

**BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121000001	01/04/2021	01060121700032	09/04/2021	0106210008	09/04/2021	8679/2020/05	01/09/2020	498346.04	22298.04	476048	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121000002	01/04/2021	01060121700055	19/04/2021	0106210013	19/04/2021	8679/2020/15	01/09/2020	477403.06	21363.06	456040	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121000003	01/04/2021	01060121700031	09/04/2021	0106210008	09/04/2021	8679/2020/20	01/09/2020	492525.1	22038.1	470487	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121000004	01/04/2021	01060121700030	09/04/2021	0106210008	09/04/2021	8679/2020-01	14/07/2020	494159.28	22110.28	472049	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121000005	01/04/2021	01060121700028	09/04/2021	0106210008	09/04/2021	8679/2020-06	20/06/2020	496248.58	22204.58	474044	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121000006	01/04/2021	01060121700029	09/04/2021	0106210008	09/04/2021	8679/2020/07	24/02/2021	479587.06	21460.06	458127	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121000007	01/04/2021	01060121700026	09/04/2021	0106210008	09/04/2021	8679/2020/03	24/02/2021	473130.76	21171.76	451959	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121000008	01/04/2021	01060121700033	09/04/2021	0106210008	09/04/2021	8679/2020/04	24/02/2021	460054.26	20588.26	439466	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000009	01/04/2021	01060121700056	19/04/2021	0106210013	19/04/2021	SP/W/07/1	10/01/2020	494460.68	46429.68	448031	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000010	01/04/2021	01060121700057	19/04/2021	0106210013	19/04/2021	SP/B/03/1-5	13/03/2021	251584.14	23674.14	227910	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000012	03/04/2021	01060121700059	19/04/2021	0106210013	19/04/2021	SP/W/06/1	15/03/2021	450609.44	42311.44	408298	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000013	03/04/2021	01060121700061	19/04/2021	0106210013	19/04/2021	MZ/W/10/01	24/03/2021	497254.56	52034.56	445220	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000014	03/04/2021	01060121700062	19/04/2021	0106210013	19/04/2021	MZ/W/7/01	24/03/2021	484422.4	50690.4	433732	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000015	03/04/2021	01060121700063	19/04/2021	0106210013	19/04/2021	MZ/W/1/01	24/03/2021	300552	31500	269052	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000016	03/04/2021	01060121700064	19/04/2021	0106210013	19/04/2021	MZ/W/9/01	24/03/2021	486778.48	50937.48	435841	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000017	03/04/2021	01060121700065	19/04/2021	0106210013	19/04/2021	MZ/W/11/01	25/03/2021	495313.9	51830.9	443483	CORE-STEP
X-I	MILIND GAJANAN MAISKE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	20064496094	01060121000019	05/04/2021	01060121700014	05/04/2021	0106210006	07/04/2021	790449	24/03/2021	1374	0	1374	CORE-STEP
X-I	SANJU I CHOWARIYA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	20064538842	01060121000020	05/04/2021	01060121700014	05/04/2021	0106210006	07/04/2021	790452	24/03/2021	716	0	716	CORE-STEP
X-I	M/S. EASY STREET ADVERTISING AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008701	870120110000821	01060121000021	05/04/2021	01060121700014	05/04/2021	0106210006	07/04/2021	790448	24/02/2021	13393	0	13393	CORE-STEP
X-I	J G TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070002243	01060121000022	05/04/2021	01060121700037	09/04/2021	0106210008	09/04/2021	AC MUV CMS	26/03/2021	89435	6261	83174	CORE-STEP
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060121000023	05/04/2021	01060121700015	06/04/2021	0106210005	06/04/2021	UA-2020-01/06	30/03/2021	5477409.9	244576.9	5232833	CORE-STEP
X-I	URJA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001403	60315554706	01060121000024	05/04/2021	01060121700052	19/04/2021	0106210013	19/04/2021	2020-21/55	10/03/2021	230984.74	8249.74	222735	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000025	05/04/2021	01060121700066	19/04/2021	0106210013	19/04/2021	SP/W/09/01	15/03/2021	490408.56	46258.56	444150	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000026	05/04/2021	01060121700067	19/04/2021	0106210013	19/04/2021	SP/W/10/01-02	16/03/2021	490828.06	46107.06	444721	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000027	05/04/2021	01060121700068	19/04/2021	0106210013	19/04/2021	SP/B/01/01-02	13/03/2021	434430.9	40927.9	393503	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000028	06/04/2021	01060121700069	19/04/2021	0106210013	19/04/2021	SP/B/05/1-2	15/03/2021	480904.94	45155.94	435749	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000029	06/04/2021	01060121700070	19/04/2021	0106210013	19/04/2021	SP/W/08/01-02	15/03/2021	496352.76	46606.76	449746	CORE-STEP

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X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000030	06/04/2021	01060121700071	19/04/2021	0106210013	19/04/2021	MZ/W/3/01	24/03/2021	92337.9	9661.9	82676	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000031	06/04/2021	01060121700071	19/04/2021	0106210013	19/04/2021	SP/B/04/1-2	13/03/2021	495506.42	46577.42	448929	CORE-STEP
X-I	AABHAS CORPORATION NGP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016096	20249956780	01060121000032	07/04/2021	01060121700019	09/04/2021	0106210008	09/04/2021	8625/25	17/03/2021	75184	1504	73680	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060121000033	07/04/2021	01060121700038	09/04/2021	0106210008	09/04/2021	KHFM/20-21/1339	05/03/2021	363872.34	25004.34	338868	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060121000034	07/04/2021	01060121700039	09/04/2021	0106210008	09/04/2021	KHFM/2--21/1366	15/03/2021	299699.67	19049.67	280650	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000036	07/04/2021	01060121700071	19/04/2021	0106210013	19/04/2021	MZ/W/5/01	26/03/2021	489395.22	51262.22	438133	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000038	07/04/2021	01060121700071	19/04/2021	0106210013	19/04/2021	MZ/W/6/01	24/03/2021	479096.3	50181.3	428915	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121000040	07/04/2021	01060121700022	09/04/2021	0106210008	09/04/2021	8679/2020-21	14/07/2020	454241.46	20328.46	433913	CORE-STEP
X-I	Ms M K TRADERS RATLAM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01060121000041	07/04/2021	01060121700018	08/04/2021	0106210007	08/04/2021	285548	23/03/2021	1728426	0	1728426	CORE-STEP
X-I	Ms M K TRADERS RATLAM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01060121000042	07/04/2021	01060121700018	08/04/2021	0106210007	08/04/2021	285547	23/03/2021	308920	0	308920	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121000043	07/04/2021	01060121700025	09/04/2021	0106210008	09/04/2021	8679/2020/17	24/02/2021	424084.96	18981.96	405103	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121000044	07/04/2021	01060121700024	09/04/2021	0106210008	09/04/2021	8679/2020/11	24/02/2021	437062.7	19561.7	417501	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121000045	07/04/2021	01060121700023	09/04/2021	0106210008	09/04/2021	8679/2020/19	24/02/2021	286028.66	12819.66	273209	CORE-STEP
X-I	SWITCHES and SWITCHGEARS NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870630110000067	01060121000046	07/04/2021	01060121700020	09/04/2021	0106210008	09/04/2021	285549	01/04/2021	74450	0	74450	CORE-STEP
X-I	SWITCHES and SWITCHGEARS NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870630110000067	01060121000047	07/04/2021	01060121700020	09/04/2021	0106210008	09/04/2021	285550	01/04/2021	184230	0	184230	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121000048	07/04/2021	01060121700034	09/04/2021	0106210008	09/04/2021	8679/2020-25	24/02/2021	467369.9	20914.9	446455	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121000049	07/04/2021	01060121700027	09/04/2021	0106210008	09/04/2021	8679/2020/24	24/02/2021	495244.66	22159.66	473085	CORE-STEP
X-I	VIKAS RAMESHRAO BHONGALEYAVATMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000064	60006462452	01060121000050	08/04/2021	01060121700092	22/04/2021	0106210016	22/04/2021	VRB/01	03/03/2021	650327	78040	572287	CORE-STEP
X-I	SHEELA CATERERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014725	30737354948	01060121000051	08/04/2021	01060121700016	08/04/2021	0106210007	08/04/2021	ACD/07	26/03/2021	1026094.44	34782.44	991312	CORE-STEP
X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004146	01060121000052	08/04/2021	01060121700017	08/04/2021	0106210007	08/04/2021	223721	26/03/2021	1544575	0	1544575	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121000053	09/04/2021	01060121700021	09/04/2021	0106210008	09/04/2021	8679/2020-12	14/07/2020	472042.32	21123.32	450919	CORE-STEP
X-I	M/S V K TIWARI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000315	03151300000009	01060121000054	09/04/2021	01060121700035	09/04/2021	0106210008	09/04/2021	2020-74/1	17/03/2021	9060500.66	1310586.66	7749914	CORE-STEP
X-I	M/S QUALILAB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016096	33230190866	01060121000055	09/04/2021	01060121700040	09/04/2021	0106210008	09/04/2021	304/2019-2020	23/10/2019	52302	3697	48605	CORE-STEP
X-I	M/S INDIAN ENVIRONMENT CONSULTANCY & RESEARCH SERVICES (IECRS), PLOT NO. 67, PANDEY LAYOUT ,KHAMLA,NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510102000-014359	01060121000056	09/04/2021	01060121700045	19/04/2021	0106210012	19/04/2021	ENV-01/2021	05/02/2021	106561	7335	99226	CORE-STEP
X-I	SHRI ASHU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016095	36277098979	01060121000057	12/04/2021	01060121700042	12/04/2021	0106210009	12/04/2021	09	11/12/2020	68887.14	9562.14	59325	CORE-STEP

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X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004146	01060121000058	12/04/2021	01060121700043	12/04/2021	0106210009	12/04/2021	223720	26/03/2021	249120	0	249120	CORE-STEP
X-I	ABAAN TRADERS, NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	37052111990	01060121000059	12/04/2021	01060121700044	12/04/2021	0106210009	12/04/2021	276241	07/04/2021	15000	0	15000	CORE-STEP
X-I	ABAAN TRADERS, NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	37052111990	01060121000060	12/04/2021	01060121700044	12/04/2021	0106210009	12/04/2021	276242	07/04/2021	24204	0	24204	CORE-STEP
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007730	77301010000890	01060121000061	15/04/2021	01060121700046	19/04/2021	010621012	19/04/2021	GPS/05	30/03/2021	809493.24	27440.24	782053	CORE-STEP
X-I	VED TOURS and TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01060121000062	15/04/2021	01060121700054	19/04/2021	010621013	19/04/2021	Ved/8	17/03/2021	126529.08	4820.08	121709	CORE-STEP
X-I	KALPANA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0000500	35828190058	01060121000063	15/04/2021	01060121700047	19/04/2021	010621012	19/04/2021	KCWR04	31/03/2021	64902.24	2472.24	62430	CORE-STEP
X-I	ANAND L TEMBHURNE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508201011000886	01060121000064	15/04/2021	01060121700048	19/04/2021	010621012	19/04/2021	ACD/10	30/03/2021	2274668.7	117107.7	2157561	CORE-STEP
X-I	M/S SOMA ENTERPRISES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000367	03670210000137	01060121000065	16/04/2021	01060121700049	19/04/2021	010621012	19/04/2021	PC/02	27/03/2021	1383183.8	200995.8	1182188	CORE-STEP
X-I	KISHORE KUMAR JAMMALA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000330	512120020000530	01060121000066	16/04/2021	01060121700050	19/04/2021	010621012	19/04/2021	JK/10	01/04/2021	1786250.82	68047.82	1718203	CORE-STEP
X-I	OM SHREE CONTRACTOR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000296	21990210000328	01060121000067	19/04/2021	01060121700053	19/04/2021	010621013	19/04/2021	OMS/ELS/AQ/01	17/03/2021	533611	24279	509332	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000998	50200039381649	01060121000068	19/04/2021	01060121700058	19/04/2021	010621013	19/04/2021	WRR/02	27/03/2021	7059656.3	668196.3	6391460	CORE-STEP
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060121000069	19/04/2021	01060121700060	19/04/2021	010621013	19/04/2021	8801/11	07/04/2021	6381456.58	923082.58	5458374	CORE-STEP
X-I	SHEKHAR R MADANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990200000818	01060121000071	20/04/2021	01060121700072	21/04/2021	010621014	21/04/2021	249886	13/03/2021	138870	0	138870	CORE-STEP
X-I	NIMBUS HARBOR RAIL TECH SERVICES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	0228073000001728	01060121000072	20/04/2021	01060121700093	22/04/2021	010621016	22/04/2021	01	01/03/2021	673389.39	22826.39	650563	CORE-STEP
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060121000075	20/04/2021	01060121700074	21/04/2021	010621015	21/04/2021	8830/14	31/03/2021	4504619	1123810	3380809	CORE-STEP
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060121000076	20/04/2021	01060121700075	21/04/2021	010621015	21/04/2021	13	21/07/2020	439895.28	19638.28	420257	CORE-STEP
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060121000077	20/04/2021	01060121700076	21/04/2021	010621015	21/04/2021	42	21/07/2020	166151.07	9079.07	157072	CORE-STEP
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060121000078	20/04/2021	01060121700077	21/04/2021	010621015	21/04/2021	37	21/07/2020	373220	16662	356558	CORE-STEP
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060121000079	20/04/2021	01060121700078	21/04/2021	010621015	21/04/2021	36	21/07/2020	412380.14	21581.14	390799	CORE-STEP
X-I	W.D.KUMBHARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008772	877220110000411	01060121000080	20/04/2021	01060121700079	21/04/2021	010621015	21/04/2021	WDK/04	06/04/2021	782882.06	30824.06	752058	CORE-STEP
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060121000081	21/04/2021	01060121700080	21/04/2021	010621015	21/04/2021	63	07/10/2019	137642.92	6194.92	131448	CORE-STEP
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060121000082	21/04/2021	01060121700081	21/04/2021	010621015	21/04/2021	64	26/08/2020	134061.96	6034.96	128027	CORE-STEP
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060121000083	21/04/2021	01060121700082	21/04/2021	010621015	21/04/2021	61	29/02/2020	267498.78	11991.78	255507	CORE-STEP
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060121000084	21/04/2021	01060121700083	21/04/2021	010621015	21/04/2021	65	09/10/2020	412378.9	18459.9	393919	CORE-STEP
X-I	A1 SOLUTIONS Nagpur	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060121000086	21/04/2021	01060121700073	21/04/2021	010621014	21/04/2021	8666/26	31/03/2021	96399.9	4134.9	92265	CORE-STEP
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060121000087	22/04/2021	01060121700095	22/04/2021	010621016	22/04/2021	045	18/03/2021	409693.96	18594.96	391099	CORE-STEP
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060121000088	22/04/2021	01060121700101	22/04/2021	010621016	22/04/2021	043	16/02/2021	362420.8	16229.8	346191	CORE-STEP
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060121000089	22/04/2021	01060121700102	22/04/2021	010621016	22/04/2021	044	18/03/2021	311694.98	14248.98	297446	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060121000090	22/04/2021	01060121700085	22/04/2021	0106210016	22/04/2021	DRL/19-20/22	18/08/2020	233038.4	10453.4	222585	CORE-STEP
X-I	M/S TRIUPATI BALAJI ROADLINES INDIA,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060121000091	22/04/2021	01060121700089	22/04/2021	0106210016	22/04/2021	PC/09	27/03/2021	1048410.74	41739.74	1006671	CORE-STEP
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060121000092	22/04/2021	01060121700086	22/04/2021	0106210016	22/04/2021	DRL/19-20/24	28/09/2020	432962.48	19378.48	413584	CORE-STEP
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060121000093	22/04/2021	01060121700087	22/04/2021	0106210016	22/04/2021	8361WR18	08/07/2020	499242.04	22288.04	476954	CORE-STEP
X-I	VISIONCARE CERTIFICATION CONSULTANTS PRIVATE LIMITEDBHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000055	005505501057	01060121000094	22/04/2021	01060121700091	22/04/2021	0106210016	22/04/2021	294/2020-2021	09/12/2020	181609	7078	174531	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000095	22/04/2021	01060121700096	22/04/2021	0106210016	22/04/2021	SP/K/13/01	27/03/2021	481445.66	45207.66	436238	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000096	22/04/2021	01060121700097	22/04/2021	0106210016	22/04/2021	SP/K/14/01-03	27/03/2021	477387.54	48381.54	429006	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000097	22/04/2021	01060121700098	22/04/2021	0106210016	22/04/2021	SP/K/15/01	27/03/2021	456333.48	42848.48	413485	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000098	22/04/2021	01060121700099	22/04/2021	0106210016	22/04/2021	SP/K/16/01/A	27/03/2021	229557	21774	207783	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000099	22/04/2021	01060121700100	22/04/2021	0106210016	22/04/2021	SP/K/17/01	27/03/2021	443779.68	41670.68	402109	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000100	22/04/2021	01060121700090	22/04/2021	0106210016	22/04/2021	SP/B/02/01-03	15/03/2021	494459.68	46478.68	447981	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060121000101	22/04/2021	01060121700094	22/04/2021	0106210016	22/04/2021	ACD/MJRI GGS/11	24/03/2021	952173.54	34777.54	917396	CORE-STEP
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060121000103	22/04/2021	01060121700088	22/04/2021	0106210016	22/04/2021	WRR/1409/1	01/12/2020	382340.52	55351.52	326989	CORE-STEP
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060121000104	22/04/2021	01060121700103	22/04/2021	0106210016	22/04/2021	2019-20/35	18/03/2021	428348.08	19123.08	409225	CORE-STEP
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060121000105	22/04/2021	01060121700104	22/04/2021	0106210016	22/04/2021	8830/13	30/03/2021	3075352	321668	2753684	CORE-STEP
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060121000107	22/04/2021	01060121700105	23/04/2021	0106210018	23/04/2021	8648/2019-20/12	07/12/2020	373027.2	16703.2	356324	CORE-STEP
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060121000108	22/04/2021	01060121700106	23/04/2021	0106210018	23/04/2021	8648/2019-20/18	07/12/2020	293045.96	13131.96	279914	CORE-STEP
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060121000109	22/04/2021	01060121700107	23/04/2021	0106210018	23/04/2021	8648/2019-20/24	07/12/2020	460902	66716	394186	CORE-STEP
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060121000110	22/04/2021	01060121700108	23/04/2021	0106210018	23/04/2021	8648/2019-20/25	07/12/2020	438854.7	63527.7	375327	CORE-STEP
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060121000111	23/04/2021	01060121700109	23/04/2021	0106210018	23/04/2021	8781/3	22/04/2021	5944725.82	265439.82	5679286	CORE-STEP
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060121000112	23/04/2021	01060121700110	23/04/2021	0106210018	23/04/2021	NGP203075	16/03/2021	363274.52	13889.52	349385	CORE-STEP
X-I	SURESH CHAND GUPTA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281216	2989715680	01060121000113	23/04/2021	01060121700115	23/04/2021	0106210018	23/04/2021	SCG/2020/06	30/03/2021	4857507.2	702654.2	4154853	CORE-STEP
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060121000114	23/04/2021	01060121700111	23/04/2021	0106210018	23/04/2021	8361WR14	05/10/2020	265520.44	11853.44	253667	CORE-STEP
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060121000115	23/04/2021	01060121700112	23/04/2021	0106210018	23/04/2021	8361WR20	05/07/2020	497490.78	22209.78	475281	CORE-STEP
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060121000116	23/04/2021	01060121700113	23/04/2021	0106210018	23/04/2021	8361WR23	05/10/2020	190299.2	8495.2	181804	CORE-STEP
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060121000117	23/04/2021	01060121700114	23/04/2021	0106210018	23/04/2021	8361WR22	05/10/2020	498562.9	22256.9	476306	CORE-STEP
X-I	SURESH CHAND GUPTA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281216	2989715680	01060121000118	23/04/2021	01060121700116	23/04/2021	0106210018	23/04/2021	SCG/2020/7	31/03/2021	7802280.44	1128593.44	6673687	CORE-STEP
X-I	ROYAL CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371306747	01060121000119	23/04/2021	01060121700118	23/04/2021	0106210018	23/04/2021	276837	07/04/2021	9350	0	9350	CORE-STEP

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X-I	ROYAL CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371306747	01060121000120	23/04/2021	01060121700118	23/04/2021	010621018	23/04/2021	276836	07/04/2021	14960	0	14960	CORE- STEPS
X-I	ROYAL CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371306747	01060121000121	23/04/2021	01060121700119	23/04/2021	010621018	23/04/2021	276835	07/04/2021	14960	0	14960	CORE- STEPS
X-I	ROYAL CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371306747	01060121000122	23/04/2021	01060121700119	23/04/2021	010621018	23/04/2021	276834	07/04/2021	9936	0	9936	CORE- STEPS
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	SBI-SBIN0004219	32694135361	01060121000123	23/04/2021	01060121700117	23/04/2021	010621018	23/04/2021	Nil	06/04/2021	124664	2493	122171	CORE- STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060121000125	23/04/2021	01060121700120	23/04/2021	010621018	23/04/2021	WRR/1431/ 2	25/01/2021	2066237.36	227800.36	1838437	CORE- STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060121000126	23/04/2021	01060121700121	23/04/2021	010621018	23/04/2021	276240	31/03/2021	1738749	0	1738749	CORE- STEPS
X-I	KARM SALES AND SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000769	07697610000095	01060121000127	23/04/2021	01060121700122	26/04/2021	010621019	26/04/2021	KSNG/20 1/2751	30/03/2021	551950	46438	505512	CORE- STEPS
X-I	HAKIMI ENTERPRISES- CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000128	26/04/2021	01060121700127	26/04/2021	010621019	26/04/2021	MZ/B/04/01	05/04/2021	480025.9	50281.9	429744	CORE- STEPS
X-I	HAKIMI ENTERPRISES- CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000129	26/04/2021	01060121700128	26/04/2021	010621019	26/04/2021	MZ/B/02/01	05/04/2021	468984.72	49126.72	419858	CORE- STEPS
X-I	SHARDA CONSTRUCTION JABALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0030140	63007747649	01060121000130	26/04/2021	01060121700188	10/05/2021	010621036	10/05/2021	8580/13	01/03/2021	3736663.14	644525.14	3092138	CORE- STEPS
X-I	VIDHARBHA YUVAK SAYAM ROJRAR SEWA SAHAKARI SOCIETY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0617800	0467022100001151	01060121000131	26/04/2021	01060121700129	26/04/2021	010621020	27/04/2021	22/20-21	17/08/2020	598827.64	177579.64	421248	CORE- STEPS
X-I	SIX SIGMA QUALITY INTERNATIONAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000454	454010200004930	01060121000132	26/04/2021	01060121700125	26/04/2021	010621019	26/04/2021	544	10/12/2019	533107.72	44726.72	488381	CORE- STEPS
X-I	VIDHARBHA YUVAK SAYAM ROJRAR SEWA SAHAKARI SOCIETY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0617800	0467022100001151	01060121000133	26/04/2021	01060121700130	26/04/2021	010621020	27/04/2021	9/20-21	10/12/2020	545678.8	46387.8	499291	CORE- STEPS
X-I	NEW ALISHAN FABRICATORS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0006319	6319201000055	01060121000134	26/04/2021	01060121700123	26/04/2021	010621019	26/04/2021	038	12/01/2021	488755.78	42145.78	446610	CORE- STEPS
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060121000135	26/04/2021	01060121700164	03/05/2021	010621029	03/05/2021	2021-52/02	03/03/2021	551171.9	78471.9	472700	CORE- STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060121000136	26/04/2021	01060121700124	26/04/2021	010621019	26/04/2021	184	15/03/2021	724461.82	77159.82	647302	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0550931	509304010023027	01060121000137	26/04/2021	01060121700126	26/04/2021	010621019	26/04/2021	31	03/03/2021	7185534.9	2026896.9	5158638	CORE- STEPS
X-I	RAO CONSTRUCTION CO REWARI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100096	00961010006790	01060121000138	27/04/2021	01060121700133	27/04/2021	010621020	27/04/2021	2nd	08/04/2021	2225514	265904	1959610	CORE- STEPS
X-I	M/S VEDA INFRASTRUCTURES,PVT LTD, LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	4053002100010000	01060121000139	27/04/2021	01060121700131	27/04/2021	010621020	27/04/2021	2020-05/10	20/04/2021	27989999.86	1332906.86	26657093	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000006	006100100202669	01060121000140	27/04/2021	01060121700132	27/04/2021	010621020	27/04/2021	NGP/LB/02 /2020	15/03/2020	1180594.06	75164.06	1105430	CORE- STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001350	914020049714197	01060121000141	27/04/2021	01060121700140	28/04/2021	010621023	28/04/2021	AMF/WAT ER/01	09/04/2021	166493	19979	146514	CORE- STEPS
X-I	VEER SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60110816969	01060121000142	27/04/2021	01060121700134	27/04/2021	010621020	27/04/2021	2020-26/03	31/03/2021	1974034	285580	1688454	CORE- STEPS
X-I	LAKSHMI PRECISION COMPONENTS	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO003048	30481250000701	01060121000143	28/04/2021	01060121700135	28/04/2021	010621022	28/04/2021	276839	16/04/2021	228700	0	228700	CORE- STEPS
X-I	LAKSHMI PRECISION COMPONENTS	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO003048	30481250000701	01060121000144	28/04/2021	01060121700135	28/04/2021	010621022	28/04/2021	276840	16/04/2021	581610	0	581610	CORE- STEPS
X-I	M/s AARUSHI ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016754	37297355462	01060121000145	28/04/2021	01060121700136	28/04/2021	010621022	28/04/2021	285544	12/01/2021	274852	0	274852	CORE- STEPS

**BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060121000146	28/04/2021	01060121700137	28/04/2021	0106210022	28/04/2021	276496	07/04/2021	141608	0	141608	CORE-STEP
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200024754	01060121000147	28/04/2021	01060121700138	28/04/2021	0106210022	28/04/2021	276497	07/04/2021	256380	0	256380	CORE-STEP
X-I	SHERIL INDUSTRIES, AMRAVATI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284419	3787543473	01060121000148	28/04/2021	01060121700139	28/04/2021	0106210022	28/04/2021	276490	22/02/2021	4580	0	4580	CORE-STEP
X-I	BHALERAO ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0009058	32435959512	01060121000151	29/04/2021	01060121700142	29/04/2021	0106210024	29/04/2021	276493	16/03/2021	24910	0	24910	CORE-STEP
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060121000152	29/04/2021	01060121700143	29/04/2021	0106210024	29/04/2021	276239	16/03/2021	11313	0	11313	CORE-STEP
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060121000153	29/04/2021	01060121700143	29/04/2021	0106210024	29/04/2021	276237	16/03/2021	20000	0	20000	CORE-STEP
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060121000154	29/04/2021	01060121700143	29/04/2021	0106210024	29/04/2021	276238	16/03/2021	7700	0	7700	CORE-STEP
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060121000155	29/04/2021	01060121700144	29/04/2021	0106210024	29/04/2021	276178	15/03/2021	27760	0	27760	CORE-STEP
X-I	RAVI M SHIVHARE	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01060121000156	29/04/2021	01060121700145	29/04/2021	0106210024	29/04/2021	251793	23/02/2021	20000	0	20000	CORE-STEP
X-I	RAVI M SHIVHARE	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01060121000157	29/04/2021	01060121700145	29/04/2021	0106210024	29/04/2021	251794	23/02/2021	27659	0	27659	CORE-STEP
X-I	BHALERAO ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0009058	32435959512	01060121000158	29/04/2021	01060121700146	29/04/2021	0106210024	29/04/2021	276492	16/03/2021	15200	0	15200	CORE-STEP
X-I	DATAVANE SYSTEMS	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100967567	01060121000159	29/04/2021	01060121700147	29/04/2021	0106210024	29/04/2021	276491	08/03/2021	46262	0	46262	CORE-STEP
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01060121000160	29/04/2021	01060121700148	29/04/2021	0106210024	29/04/2021	249889	15/04/2021	1856979	0	1856979	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA-WARDHA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060121000161	29/04/2021	01060121700150	30/04/2021	0106210026	30/04/2021	8795/8	07/04/2021	1540316.66	222796.66	1317520	CORE-STEP
X-I	SANGEETA CONSTRUCTION	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005201	80039337820	01060121000164	30/04/2021	01060121700151	30/04/2021	0106210027	30/04/2021	8769/02	02/03/2021	415980.45	116456.45	299524	CORE-STEP
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060121000165	30/04/2021	01060121700161	30/04/2021	0106210027	30/04/2021	8699/08	09/03/2021	139102.58	5349.58	133753	CORE-STEP
X-I	RAJESH KUMAR-KORBA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009471	947130110000025	01060121000167	30/04/2021	01060121700149	30/04/2021	0106210025	30/04/2021	8845/CR/11	25/03/2021	2386310.71	106581.71	2279729	CORE-STEP
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060121000168	30/04/2021	01060121700160	30/04/2021	0106210027	30/04/2021	SNE/19-20/14	20/11/2020	304253.1	13634.1	290619	CORE-STEP
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060121000169	30/04/2021	01060121700153	30/04/2021	0106210027	30/04/2021	SNE/19-20/31	20/11/2020	224050.86	10053.86	213997	CORE-STEP
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060121000170	30/04/2021	01060121700154	30/04/2021	0106210027	30/04/2021	SNE/19-20/19	20/11/2020	310496.58	13912.58	296584	CORE-STEP
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060121000171	30/04/2021	01060121700155	30/04/2021	0106210027	30/04/2021	SNE/251	01/12/2020	301817.44	13475.44	288342	CORE-STEP
X-I	JANKI TECHNOLOGY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000461	38803463954	01060121000172	30/04/2021	01060121700152	30/04/2021	0106210027	30/04/2021	1	15/04/2021	500160.28	52898.28	447262	CORE-STEP
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060121000173	30/04/2021	01060121700156	30/04/2021	0106210027	30/04/2021	SNE-252	09/12/2020	159357.68	7114.68	152243	CORE-STEP
X-I	SWARAJ ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	178705500889	01060121000174	30/04/2021	01060121700165	03/05/2021	0106210029	03/05/2021	01	29/04/2021	925798.5	82484.5	843314	CORE-STEP
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060121000175	30/04/2021	01060121700159	30/04/2021	0106210027	30/04/2021	SNE-253	09/12/2020	346933.24	15488.24	331445	CORE-STEP
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060121000176	30/04/2021	01060121700158	30/04/2021	0106210027	30/04/2021	SNE-240	04/08/2020	342962.32	15310.32	327652	CORE-STEP
X-I	S R ELECTRICALS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0510WUC	001002100002649	01060121000177	30/04/2021	01060121700157	30/04/2021	0106210027	30/04/2021	276494	25/03/2021	14248	0	14248	CORE-STEP
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060121000178	30/04/2021	01060121700162	30/04/2021	0106210027	30/04/2021	SNE/19-20/16	20/11/2020	213128.88	9564.88	203564	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DR. VINAY KALIKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870210100025932	01060221000001	01/04/2021	01060221700014	07/04/2021	0106210018	23/04/2021	004	30/03/2021	104000	10400	93600	CORE-STEPS
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000002	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	2000	16/12/2020	7494	0	7494	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000003	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	53	27/11/2020	2000	0	2000	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000004	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	340	20/10/2020	2000	0	2000	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000005	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	143	16/09/2020	2000	0	2000	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000006	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	306	26/12/2020	1970	0	1970	IMP
X-II	TRANSPORT IMP OF SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000007	01/04/2021	01060221700006	05/04/2021	775663	19/04/2021	CV1409	15/12/2020	1800	0	1800	CASH
X-II	TRANSPORT IMP OF SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000008	01/04/2021	01060221700006	05/04/2021	775663	19/04/2021	9137109072	12/10/2020	1800	0	1800	CASH
X-II	GENERAL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000009	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	78	02/07/2020	14748	0	14748	IMP
X-II	RAJBHASHA ADHIKARI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000010	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	2480	10/01/2021	2000	0	2000	IMP
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000011	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	03851	21/01/2021	2923	0	2923	IMP
X-II	GEN IMP OF SSE TRD PAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000012	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	117	30/11/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000013	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	36	22/01/2021	3000	0	3000	IMP
X-II	SSE C&W NGP ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000014	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	1252	06/01/2021	14398	0	14398	IMP
X-II	GENL IMP OF SSE BKDN ART AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000015	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	1376	05/03/2021	17185	0	17185	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000016	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	300	23/01/2020	2000	0	2000	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000017	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	298	09/12/2020	2000	0	2000	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000018	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	1670	02/03/2021	11609	0	11609	IMP
X-II	GENL IMP OF INSP SR DSC NGP PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000019	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	RPF 04	02/06/2020	2000	0	2000	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000020	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	NGP/W.275/FUEL I	24/03/2021	14000	0	14000	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000021	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	509	24/02/2021	3104	0	3104	IMP
X-II	GAS IMP FOR RPF DOG SQUAD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000022	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	887	12/01/2021	1386	0	1386	IMP
X-II	SR DSC DOG FEEDING	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060221000023	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	311	02/02/2021	59820	0	59820	IMP
X-II	SR DSC DOG FEEDING	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060221000024	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	124	03/01/2021	59340	0	59340	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000025	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	3291	13/05/2020	2834	0	2834	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000026	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	C2851	27/07/2020	2978	0	2978	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000027	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	5200	12/02/2021	2348	0	2348	IMP

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X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000028	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	258	02/01/2021	2568	0	2568	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000029	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	6540	18/02/2021	14710	0	14710	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000030	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	135402	27/02/2021	20500	0	20500	IMP
X-II	SSE C&W SPARMV AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000031	01/04/2021	01060221700006	05/04/2021	944576	19/04/2021	1294	13/02/2021	9607	0	9607	IMP
X-II	SR AUDIT OFFICER NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000032	01/04/2021	01060221700015	07/04/2021	944578	19/04/2021	1147	26/03/2021	400	0	400	IMP
X-II	SR AUDIT OFFICER (CONST) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000033	01/04/2021	01060221700015	07/04/2021	944578	19/04/2021	2783	15/03/2021	500	0	500	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000034	01/04/2021	01060221700015	07/04/2021	944578	19/04/2021	2761	17/12/2020	5998	0	5998	IMP
X-II	SSE WORKS BALLARSHAH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000035	01/04/2021	01060221700015	07/04/2021	944578	19/04/2021	119	29/10/2020	11935	0	11935	IMP
X-II	SSE DTC ENGG AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000036	01/04/2021	01060221700015	07/04/2021	944578	19/04/2021	1510	01/02/2021	4995	0	4995	IMP
X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000038	01/04/2021	01060221700015	07/04/2021	944578	19/04/2021	274	06/06/2020	4990	0	4990	IMP
X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000039	01/04/2021	01060221700015	07/04/2021	944578	19/04/2021	234	04/08/2020	4205	0	4205	IMP
X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000040	01/04/2021	01060221700031	09/04/2021	944574	12/04/2021	288	14/09/2020	4958	0	4958	IMP
X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000041	01/04/2021	01060221700015	07/04/2021	944578	19/04/2021	300	05/11/2020	4990	0	4990	IMP
X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000042	01/04/2021	01060221700015	07/04/2021	944578	19/04/2021	227	07/12/2020	4995	0	4995	IMP
X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000043	01/04/2021	01060221700015	07/04/2021	944578	19/04/2021	239	04/01/2021	4985	0	4985	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000044	01/04/2021	01060221700015	07/04/2021	944578	19/04/2021	620	06/09/2020	4638	0	4638	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000045	01/04/2021	01060221700015	07/04/2021	944578	19/04/2021	709	11/10/2020	4645	0	4645	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000046	01/04/2021	01060221700015	07/04/2021	944578	19/04/2021	4655	10/11/2020	4946	0	4946	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000047	01/04/2021	01060221700015	07/04/2021	944578	19/04/2021	1103	16/12/2020	4288	0	4288	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000048	01/04/2021	01060221700015	07/04/2021	944578	19/04/2021	7117	05/09/2020	3240	0	3240	IMP
X-II	BARRACK IMP OF INSP RPF JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000049	01/04/2021	01060221700015	07/04/2021	944578	19/04/2021	725	02/09/2020	5389	0	5389	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000050	01/04/2021	01060221700015	07/04/2021	944578	19/04/2021	1100	03/08/2020	4973	0	4973	IMP
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000051	05/04/2021	01060221700012	07/04/2021	775665	23/04/2021	170	02/03/2021	105266	0	105266	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000052	05/04/2021	01060221700001	05/04/2021	775665	23/04/2021	760	14/03/2021	12806	0	12806	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000053	05/04/2021	01060221700001	05/04/2021	775665	23/04/2021	752	06/03/2021	12489	0	12489	CASH
X-II	SS DMN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060221000054	05/04/2021	01060221700002	05/04/2021	944583	23/04/2021	DMN/MAR CH/21/3/1	15/03/2021	18788	0	18788	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000055	05/04/2021	01060221700002	05/04/2021	944583	23/04/2021	17749	05/03/2021	1500	0	1500	IMP



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X-II	SS MAGARDOH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060221000056	05/04/2021	01060221700003	05/04/2021	775665	23/04/2021	1	28/02/2021	2340	0	2340	CASH
X-II	SS MAGARDOH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060221000057	05/04/2021	01060221700003	05/04/2021	775665	23/04/2021	01	31/01/2021	2340	0	2340	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000058	05/04/2021	01060221700001	05/04/2021	775665	23/04/2021	1	15/03/2021	6600	0	6600	CASH
X-II	SS CHITODA (CHJC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000059	05/04/2021	01060221700002	05/04/2021	775665	23/04/2021	111	17/02/2021	1678	0	1678	CASH
X-II	GENERAL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000060	05/04/2021	01060221700015	07/04/2021	944578	19/04/2021	R4501	05/12/2020	10805	0	10805	IMP
X-II	GENL IMP OF IPF SIB NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000061	05/04/2021	01060221700015	07/04/2021	775664	19/04/2021	2679	03/08/2020	3155	0	3155	CASH
X-II	GENL IMP OF IPF SIB NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000062	05/04/2021	01060221700015	07/04/2021	775664	19/04/2021	2734	01/09/2020	3313	0	3313	CASH
X-II	GENL IMP OF IPF SIB NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000063	05/04/2021	01060221700015	07/04/2021	775664	19/04/2021	2775	03/10/2020	3016	0	3016	CASH
X-II	GENL IMP OF IPF SIB NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000064	05/04/2021	01060221700015	07/04/2021	775664	19/04/2021	231	02/11/2020	3090	0	3090	CASH
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000067	05/04/2021	01060221700017	08/04/2021	944574	12/04/2021	852	20/10/2020	29349	0	29349	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000068	05/04/2021	01060221700015	07/04/2021	944578	19/04/2021	5281	02/07/2020	4967	0	4967	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000069	05/04/2021	01060221700015	07/04/2021	944578	19/04/2021	5274	09/08/2020	4995	0	4995	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000070	05/04/2021	01060221700015	07/04/2021	944578	19/04/2021	32	11/10/2020	5000	0	5000	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000071	05/04/2021	01060221700015	07/04/2021	944578	19/04/2021	51	08/11/2020	5000	0	5000	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000072	05/04/2021	01060221700015	07/04/2021	944578	19/04/2021	726	14/12/2020	5000	0	5000	IMP
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000073	05/04/2021	01060221700015	07/04/2021	944578	19/04/2021	790	23/06/2020	4945	0	4945	IMP
X-II	INSPECTOR RPF AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000074	05/04/2021	01060221700015	07/04/2021	944578	19/04/2021	261	05/07/2020	5000	0	5000	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000075	05/04/2021	01060221700015	07/04/2021	944578	19/04/2021	1133	02/09/2020	4940	0	4940	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000076	05/04/2021	01060221700015	07/04/2021	944578	19/04/2021	4131	09/10/2020	4840	0	4840	IMP
X-II	GENL IMP OF IPF RPF BARRACK BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000077	05/04/2021	01060221700015	07/04/2021	944578	19/04/2021	154	20/08/2020	10000	0	10000	IMP
X-II	GENL IMP OF IPF RPF BARRACK BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000078	05/04/2021	01060221700015	07/04/2021	944578	19/04/2021	229	26/09/2020	9960	0	9960	IMP
X-II	GENL IMP OF IPF RPF BARRACK BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000079	05/04/2021	01060221700015	07/04/2021	944578	19/04/2021	402	18/10/2020	9960	0	9960	IMP
X-II	INSPECTOR RPF BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000080	05/04/2021	01060221700015	07/04/2021	944578	19/04/2021	1856	13/10/2020	5000	0	5000	IMP
X-II	GENL IMP OF IPF RPF BARRACK BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000081	05/04/2021	01060221700015	07/04/2021	944578	19/04/2021	315	25/11/2020	10000	0	10000	IMP

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X-II	INSPECTOR RPF BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000082	05/04/2021	01060221700015	07/04/2021	944578	19/04/2021	667	26/12/2020	3635	0	3635	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000083	05/04/2021	01060221700008	05/04/2021	010621004	05/04/2021	414892456391	05/04/2021	32524	0	32524	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000084	05/04/2021	01060221700008	05/04/2021	010621004	05/04/2021	N2304018223	05/04/2021	5707	0	5707	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000085	05/04/2021	01060221700008	05/04/2021	010621004	05/04/2021	414890391890	05/04/2021	3641	0	3641	CORE-STEP
X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000086	05/04/2021	01060221700015	07/04/2021	944578	19/04/2021	249	04/02/2021	4971	0	4971	IMP
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01060221000089	06/04/2021	01060221700009	06/04/2021	010621005	06/04/2021	BM21271019600162	27/03/2021	14185	0	14185	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01060221000090	06/04/2021	01060221700009	06/04/2021	010621005	06/04/2021	MHI1403143812331	22/03/2021	10157	0	10157	CORE-STEP
X-II	SSE P WAY KALAANKHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000091	06/04/2021	01060221700031	09/04/2021	944574	12/04/2021	260	04/11/2020	7135	0	7135	IMP
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000092	06/04/2021	01060221700017	08/04/2021	944574	12/04/2021	35	01/03/2021	55000	0	55000	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000093	06/04/2021	01060221700015	07/04/2021	944578	19/04/2021	135715	24/02/2021	20500	0	20500	IMP
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000094	06/04/2021	01060221700017	08/04/2021	775661	12/04/2021	961	13/02/2021	232362	0	232362	CASH
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000095	06/04/2021	01060221700011	07/04/2021	010621006	07/04/2021	414203617647	06/04/2021	10007	0	10007	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000096	06/04/2021	01060221700011	07/04/2021	010621006	07/04/2021	414210633008	05/04/2021	161	0	161	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000097	06/04/2021	01060221700011	07/04/2021	010621006	07/04/2021	N2322016751	05/04/2021	19795	0	19795	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000098	06/04/2021	01060221700011	07/04/2021	010621006	07/04/2021	N2207007996	05/04/2021	707	0	707	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000099	06/04/2021	01060221700011	07/04/2021	010621006	07/04/2021	414209647044	06/04/2021	569	0	569	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000100	06/04/2021	01060221700011	07/04/2021	010621006	07/04/2021	414201712097	05/04/2021	16049	0	16049	CORE-STEP
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01060221000101	06/04/2021	01060221700010	06/04/2021	010621005	06/04/2021	BM21271018729645	12/03/2021	28249	0	28249	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000102	06/04/2021	01060221700016	08/04/2021	010621007	08/04/2021	41488672308	05/04/2021	110891	0	110891	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000103	06/04/2021	01060221700011	07/04/2021	010621006	07/04/2021	414206809950	05/04/2021	160270	0	160270	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000104	06/04/2021	01060221700016	08/04/2021	010621007	08/04/2021	4142088111	05/04/2021	137553	0	137553	CORE-STEP
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001920	38620669533	01060221000105	06/04/2021	01060221700011	07/04/2021	010621006	07/04/2021	4977022000	01/04/2021	731828	0	731828	CORE-STEP
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000390	35594454470	01060221000106	06/04/2021	01060221700011	07/04/2021	010621006	07/04/2021	6942832000	01/04/2021	236417	0	236417	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060221000107	06/04/2021	01060221700016	08/04/2021	010621007	08/04/2021	510019001014	05/04/2021	1044760	0	1044760	CORE-STEP
X-II	GENL IMP OF SSE TRD WOC	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000108	07/04/2021	01060221700031	09/04/2021	775661	12/04/2021	26124	04/03/2021	5000	0	5000	CASH
X-II	GENL IMP OF SSE TELE MAINT NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000109	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	9832	04/02/2021	4991	0	4991	IMP

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X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000110	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	506	06/02/2021	5000	0	5000	IMP
X-II	GENL IMP OF ADEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000111	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	542	20/01/2021	5000	0	5000	IMP
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000112	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	129	06/01/2021	5000	0	5000	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000113	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	161	16/01/2021	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000114	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	06	01/09/2020	7500	0	7500	IMP
X-II	GEN IMP OF SR DEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000116	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	2740	15/01/2021	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD KSWR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000117	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	61	25/01/2021	2673	0	2673	IMP
X-II	SSE C&W BK DOWN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000118	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	1849	21/12/2020	16000	0	16000	IMP
X-II	GENERAL IMP OF ADEE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000119	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	54	30/09/2020	5000	0	5000	IMP
X-II	SSE EL JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000120	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	1427	31/10/2020	27350	0	27350	IMP
X-II	LAKSH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060221000121	07/04/2021	01060221700013	07/04/2021	0106210006	07/04/2021	MT-06(ST)	25/03/2021	17500	0	17500	CORE-STEP
X-II	SSE TRD DHODAMOHR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000122	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	42	10/11/2020	5000	0	5000	IMP
X-II	LAKSH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060221000123	07/04/2021	01060221700013	07/04/2021	0106210006	07/04/2021	MT-07(ST)	25/03/2021	35000	0	35000	CORE-STEP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000124	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	451	01/01/2021	5000	0	5000	IMP
X-II	LAKSH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060221000125	07/04/2021	01060221700013	07/04/2021	0106210006	07/04/2021	MT-08(ST)	25/03/2021	21000	0	21000	CORE-STEP
X-II	SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000126	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	1328	19/12/2020	5000	0	5000	IMP
X-II	LAKSH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060221000127	07/04/2021	01060221700013	07/04/2021	0106210006	07/04/2021	MT-09(ST)	25/03/2021	5833	0	5833	CORE-STEP
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000128	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	4603	30/01/2021	2976	0	2976	IMP
X-II	GENERAL IMP OF SSE TRD KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000129	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	21052	14/01/2021	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000130	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	155	12/12/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000131	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	33	22/11/2020	3000	0	3000	IMP
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000132	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	SR/2020-21/00329	16/12/2020	29994	0	29994	IMP
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000133	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	455	29/12/2020	3000	0	3000	IMP
X-II	SSE EL WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000134	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	4649	11/08/2020	30000	0	30000	IMP
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000135	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	05	01/08/2020	7500	0	7500	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000136	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	2345	01/01/2021	30000	0	30000	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000137	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	115	17/10/2020	30000	0	30000	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000138	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	2235	25/09/2020	7469	0	7469	IMP

**BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GENL IMP OF SSE (TELE) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000139	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	4176	10/12/2020	4668	0	4668	IMP
X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000140	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	15576	19/11/2020	7500	0	7500	IMP
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000141	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	080	05/01/2020	3000	0	3000	IMP
X-II	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000142	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	250	30/12/2020	3000	0	3000	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000143	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	34	29/10/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE (TELE) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000144	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	761	17/09/2020	3000	0	3000	IMP
X-II	GENL IMP OF SSE (TELE) WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000145	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	201001010200073	01/10/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE (TELE) WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000146	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	1156	01/09/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE (TELE) WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000147	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	20110106984	01/11/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000148	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	2173	04/01/2021	7281	0	7281	IMP
X-II	MADNE FRUIT CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000783	01060221000149	07/04/2021	01060221700027	09/04/2021	0106210018	23/04/2021	017	16/02/2021	54326	5433	48893	CORE-STEP
X-II	MADNE FRUIT CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000783	01060221000150	07/04/2021	01060221700027	09/04/2021	0106210018	23/04/2021	018	16/03/2021	48876	4888	43988	CORE-STEP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000151	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	12720	16/03/2021	9929	0	9929	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000152	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	900298	13/03/2021	9857	0	9857	IMP
X-II	SSE WORKS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000153	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	693	16/02/2021	14950	0	14950	IMP
X-II	SSE WORKS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000154	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	301	10/01/2021	14868	0	14868	IMP
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000155	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	169805	17/03/2021	13936	0	13936	IMP
X-II	SSE P WAY KALAAKHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000156	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	A575	17/12/2020	4296	0	4296	IMP
X-II	SSE P WAY DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000157	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	1106	02/02/2021	19767	0	19767	IMP
X-II	SSE P WAY KALAAKHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000158	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	NGP/2020/152	11/01/2021	9037	0	9037	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000159	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	355292	03/03/2021	11674	0	11674	IMP
X-II	SSE P WAY KALAAKHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000160	07/04/2021	01060221700031	09/04/2021	944574	12/04/2021	699	03/02/2021	16498	0	16498	IMP
X-II	SS GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060221000161	08/04/2021	01060221700024	09/04/2021	944583	23/04/2021	77	02/03/2021	26779	0	26779	IMP
X-II	SS KIRATGARH (KRTH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000162	08/04/2021	01060221700019	09/04/2021	775665	23/04/2021	2473	07/01/2021	7927	0	7927	CASH
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000163	08/04/2021	01060221700019	09/04/2021	775665	23/04/2021	31	24/02/2021	5000	0	5000	CASH
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000164	08/04/2021	01060221700019	09/04/2021	775665	23/04/2021	27	27/01/2021	4990	0	4990	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000165	08/04/2021	01060221700019	09/04/2021	944583	23/04/2021	254	31/03/2021	10522	0	10522	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000166	08/04/2021	01060221700019	09/04/2021	775665	23/04/2021	99	01/03/2021	7495	0	7495	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000167	08/04/2021	01060221700020	09/04/2021	944579	23/04/2021	105	27/03/2021	6000	0	6000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000168	08/04/2021	01060221700021	09/04/2021	944583	23/04/2021	213	27/03/2021	5000	0	5000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060221000169	08/04/2021	01060221700024	09/04/2021	944583	23/04/2021	09	31/03/2021	30000	0	30000	IMP
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000170	08/04/2021	01060221700021	09/04/2021	775665	23/04/2021	06	05/01/2021	3020	0	3020	CASH
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000171	08/04/2021	01060221700021	09/04/2021	775665	23/04/2021	11	07/02/2021	2680	0	2680	CASH
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000172	08/04/2021	01060221700021	09/04/2021	775665	23/04/2021	01	09/02/2021	1955	0	1955	CASH
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000173	08/04/2021	01060221700021	09/04/2021	775665	23/04/2021	067	12/01/2021	3160	0	3160	CASH
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000174	08/04/2021	01060221700021	09/04/2021	775665	23/04/2021	1476	26/12/2020	4352	0	4352	CASH
X-II	SS SEWAGRAM CLEANING IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060221000175	08/04/2021	01060221700023	09/04/2021	775665	23/04/2021	367	16/02/2021	36689	0	36689	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000176	08/04/2021	01060221700022	09/04/2021	944574	12/04/2021	2534	11/03/2021	999	0	999	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000177	08/04/2021	01060221700022	09/04/2021	944574	12/04/2021	8640	27/02/2021	1000	0	1000	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000178	08/04/2021	01060221700021	09/04/2021	944583	23/04/2021	776	22/02/2021	3600	0	3600	IMP
X-II	SS DAHEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000179	08/04/2021	01060221700021	09/04/2021	775665	23/04/2021	47	05/02/2021	2107	0	2107	CASH
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000180	08/04/2021	01060221700019	09/04/2021	775665	23/04/2021	1952	23/02/2021	2450	0	2450	CASH
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000181	08/04/2021	01060221700019	09/04/2021	775665	23/04/2021	1108	17/03/2021	3160	0	3160	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221000182	08/04/2021	01060221700020	09/04/2021	944579	23/04/2021	7/2021	23/03/2021	30744	0	30744	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000183	08/04/2021	01060221700020	09/04/2021	944579	23/04/2021	01	31/03/2021	2970	0	2970	IMP
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000184	08/04/2021	01060221700022	09/04/2021	775661	12/04/2021	10140	01/03/2021	1500	0	1500	CASH
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000185	08/04/2021	01060221700020	09/04/2021	944579	23/04/2021	4568	18/03/2021	16506	0	16506	IMP
X-II	DIESEL IMP OF SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000186	08/04/2021	01060221700032	12/04/2021	944574	12/04/2021	134555	15/02/2021	15500	0	15500	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060221000187	08/04/2021	01060221700018	08/04/2021	0106210009	12/04/2021	450019000490	07/04/2021	839580	0	839580	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221000188	08/04/2021	01060221700018	08/04/2021	0106210009	12/04/2021	396010039054	08/04/2021	20820	0	20820	CORE-STEP S
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000189	09/04/2021	01060221700025	09/04/2021	775661	12/04/2021	732289	07/04/2021	9507	0	9507	CASH
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221000190	09/04/2021	01060221700026	09/04/2021	0106210008	09/04/2021	WDCMH2120389316	03/04/2021	14750	0	14750	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060221000191	09/04/2021	01060221700026	09/04/2021	0106210008	09/04/2021	MHI1403145894373	01/04/2021	17037	0	17037	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060221000192	09/04/2021	01060221700026	09/04/2021	0106210008	09/04/2021	MHI1403145894385	01/04/2021	1411	0	1411	CORE-STEP S
X-II	A O / CASH/BSNL/TDM/YAVATMAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060221000193	09/04/2021	01060221700026	09/04/2021	0106210008	09/04/2021	WDCMH2120134372	01/04/2021	329	0	329	CORE-STEP S
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	04680200000724	01060221000194	09/04/2021	01060221700026	09/04/2021	0106210008	09/04/2021	10109681960129	06/04/2021	988	0	988	CORE-STEP S
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000195	09/04/2021	01060221700051	19/04/2021	944578	19/04/2021	01083	05/02/2021	14990	0	14990	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000196	09/04/2021	01060221700051	19/04/2021	944578	19/04/2021	2814	28/11/2020	7499	0	7499	IMP
X-II	GENL IMP OF SSE TELE MAINT NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000197	09/04/2021	01060221700051	19/04/2021	944578	19/04/2021	15910	12/03/2021	4987	0	4987	IMP
X-II	GENL IMP OF XEN TM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000198	09/04/2021	01060221700051	19/04/2021	775664	19/04/2021	002084	01/01/2021	149964	0	149964	CASH
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000199	09/04/2021	01060221700061	19/04/2021	944578	19/04/2021	3134	22/03/2021	19865	0	19865	IMP
X-II	SSE (M & P) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000200	09/04/2021	01060221700051	19/04/2021	944578	19/04/2021	0393	16/01/2021	14958	0	14958	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000201	09/04/2021	01060221700033	12/04/2021	775661	12/04/2021	NGP/W.275/T.T.Ma	07/04/2021	684814	0	684814	CASH
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000202	09/04/2021	01060221700033	12/04/2021	944574	12/04/2021	NGP/W.275/FUEL I	06/04/2021	6000	0	6000	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000203	09/04/2021	01060221700033	12/04/2021	775661	12/04/2021	161581544805	15/03/2021	11500	0	11500	CASH
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000204	09/04/2021	01060221700033	12/04/2021	944574	12/04/2021	NGP/W.275/Fuel I	08/04/2021	14000	0	14000	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000205	09/04/2021	01060221700051	19/04/2021	944578	19/04/2021	NGP/W275/Genl Im	31/03/2021	11358	0	11358	IMP
X-II	DIESEL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000206	09/04/2021	01060221700044	16/04/2021	944575	16/04/2021	6090	05/03/2021	500	0	500	IMP
X-II	SSE P WAY WARUD ORANGE CITY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000207	09/04/2021	01060221700044	16/04/2021	944575	16/04/2021	1610	02/03/2021	19920	0	19920	IMP
X-II	TRANSPORT IMP OF SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000208	09/04/2021	01060221700051	19/04/2021	775664	19/04/2021	9198	06/03/2021	1400	0	1400	CASH
X-II	TRANSPORT IMP OF SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000209	09/04/2021	01060221700051	19/04/2021	775664	19/04/2021	8162	27/01/2021	2000	0	2000	CASH
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000211	09/04/2021	01060221700051	19/04/2021	944578	19/04/2021	638	01/02/2021	7076	0	7076	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000212	09/04/2021	01060221700051	19/04/2021	944578	19/04/2021	210322010	22/03/2021	5000	0	5000	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000213	09/04/2021	01060221700051	19/04/2021	944578	19/04/2021	9906	08/01/2021	5994	0	5994	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221000214	09/04/2021	01060221700030	09/04/2021	0106210008	09/04/2021	426460300140	09/04/2021	1527000	0	1527000	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221000216	09/04/2021	01060221700030	09/04/2021	0106210008	09/04/2021	410019000048	09/04/2021	1600190	0	1600190	CORE-STEP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000217	09/04/2021	01060221700051	19/04/2021	944578	19/04/2021	10497	08/01/2021	7458	0	7458	IMP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221000218	09/04/2021	01060221700029	09/04/2021	0106210008	09/04/2021	10072635840130	06/04/2021	67119	0	67119	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221000219	09/04/2021	01060221700026	09/04/2021	0106210008	09/04/2021	452448364	09/04/2021	3873	0	3873	CORE-STEP
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060221000220	09/04/2021	01060221700035	15/04/2021	0106210018	23/04/2021	KE/8597	31/12/2020	105581	360	105221	CORE-STEP
X-II	GENL IMP OF CBS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000221	09/04/2021	01060221700044	16/04/2021	944575	16/04/2021	5	08/02/2021	1865	0	1865	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000222	09/04/2021	01060221700051	19/04/2021	944578	19/04/2021	16	27/11/2020	6600	0	6600	IMP
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01060221000223	09/04/2021	01060221700035	15/04/2021	0106210018	23/04/2021	VE/2020-21/1415	24/11/2020	150413	0	150413	CORE-STEP
X-II	GENL IMP OF COMML SUP PUX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000224	09/04/2021	01060221700044	16/04/2021	944575	16/04/2021	185	15/02/2020	1000	0	1000	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000225	09/04/2021	01060221700051	19/04/2021	944578	19/04/2021	18	22/01/2021	6030	0	6030	IMP
X-II	Pasteur Chemicals Instruments	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549967	499605040050253	01060221000226	09/04/2021	01060221700035	15/04/2021	0106210018	23/04/2021	1157	12/11/2020	12320	0	12320	CORE-STEP
X-II	GENL IMP OF COMML SUP PUX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000227	09/04/2021	01060221700044	16/04/2021	944575	16/04/2021	162	10/12/2020	1000	0	1000	IMP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060221000228	09/04/2021	01060221700036	15/04/2021	0106210018	23/04/2021	6664	23/12/2020	39950	0	39950	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060221000229	09/04/2021	01060221700035	15/04/2021	0106210018	23/04/2021	6832	29/12/2020	10080	0	10080	CORE-STEP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000230	09/04/2021	01060221700051	19/04/2021	944578	19/04/2021	2665	25/01/2021	15898	0	15898	IMP
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01060221000231	09/04/2021	01060221700036	15/04/2021	0106210018	23/04/2021	RTC/20-21/584	29/12/2020	17337	0	17337	CORE-STEP
X-II	SR DEE G NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000232	09/04/2021	01060221700051	19/04/2021	944578	19/04/2021	2257	13/01/2021	28603	0	28603	IMP
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01410019003551	01060221000233	09/04/2021	01060221700028	09/04/2021	0106210008	09/04/2021	410019003551	07/04/2021	493960	0	493960	CORE-STEP
X-II	MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000234	09/04/2021	01060221700033	12/04/2021	944574	12/04/2021	GST-0000189	19/11/2020	9754	0	9754	IMP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01060221000236	09/04/2021	01060221700036	15/04/2021	0106210018	23/04/2021	MH/2020-21/353	26/12/2020	61740	0	61740	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01060221000237	09/04/2021	01060221700035	15/04/2021	0106210018	23/04/2021	X/631	10/12/2020	4838	0	4838	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01060221000238	09/04/2021	01060221700035	15/04/2021	0106210018	23/04/2021	X/691	26/12/2020	11749	0	11749	CORE-STEP
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000239	09/04/2021	01060221700033	12/04/2021	775661	12/04/2021	01	01/04/2021	143472	0	143472	CASH
X-II	Pasteur Chemicals Instruments	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549967	499605040050253	01060221000240	09/04/2021	01060221700035	15/04/2021	0106210018	23/04/2021	1238	30/11/2020	12320	0	12320	CORE-STEP
X-II	Pasteur Chemicals Instruments	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549967	499605040050253	01060221000241	09/04/2021	01060221700036	15/04/2021	0106210018	23/04/2021	1315	14/12/2020	12320	0	12320	CORE-STEP

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X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01060221000243	09/04/2021	01060221700035	15/04/2021	0106210018	23/04/2021	20-21/2011	05/01/2021	14515	0	14515	CORE- STEPS
X-II	SSE WORKS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000244	12/04/2021	01060221700037	15/04/2021	944578	19/04/2021	672	09/02/2021	6391	0	6391	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000245	12/04/2021	01060221700037	15/04/2021	944578	19/04/2021	309	15/11/2020	9959	0	9959	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000246	12/04/2021	01060221700037	15/04/2021	944578	19/04/2021	36	26/10/2020	9967	0	9967	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000247	12/04/2021	01060221700037	15/04/2021	944578	19/04/2021	804	07/10/2020	9963	0	9963	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000248	12/04/2021	01060221700037	15/04/2021	944578	19/04/2021	849	23/09/2020	9981	0	9981	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000249	12/04/2021	01060221700037	15/04/2021	944578	19/04/2021	056	11/09/2020	9939	0	9939	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000250	12/04/2021	01060221700037	15/04/2021	944578	19/04/2021	919	31/08/2020	9999	0	9999	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000251	12/04/2021	01060221700037	15/04/2021	944578	19/04/2021	2616	18/08/2020	10000	0	10000	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000252	12/04/2021	01060221700037	15/04/2021	944578	19/04/2021	96	11/08/2020	9977	0	9977	IMP
X-II	SSE P WAY KALMESHWAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000253	12/04/2021	01060221700037	15/04/2021	944578	19/04/2021	097	08/03/2021	19930	0	19930	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000254	12/04/2021	01060221700033	12/04/2021	944574	12/04/2021	549527	06/03/2021	9836	0	9836	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000255	12/04/2021	01060221700033	12/04/2021	944574	12/04/2021	301196128	26/02/2021	9974	0	9974	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000256	12/04/2021	01060221700033	12/04/2021	944574	12/04/2021	A2165	16/01/2021	5000	0	5000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000257	12/04/2021	01060221700033	12/04/2021	944574	12/04/2021	9349	29/01/2021	5000	0	5000	IMP
X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000258	12/04/2021	01060221700037	15/04/2021	944578	19/04/2021	1888	22/12/2020	7500	0	7500	IMP
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000259	12/04/2021	01060221700037	15/04/2021	944578	19/04/2021	1275	30/03/2021	2000	0	2000	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000260	12/04/2021	01060221700037	15/04/2021	944578	19/04/2021	136702	15/03/2021	5000	0	5000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000261	12/04/2021	01060221700037	15/04/2021	944578	19/04/2021	6015	22/03/2021	10000	0	10000	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000262	12/04/2021	01060221700037	15/04/2021	944578	19/04/2021	1647	24/12/2020	7500	0	7500	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000263	12/04/2021	01060221700037	15/04/2021	944578	19/04/2021	516	10/12/2020	7499	0	7499	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000264	12/04/2021	01060221700037	15/04/2021	944578	19/04/2021	606	16/10/2020	7434	0	7434	IMP
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000265	12/04/2021	01060221700037	15/04/2021	944578	19/04/2021	2139	09/04/2021	7022	0	7022	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000266	12/04/2021	01060221700033	12/04/2021	944574	12/04/2021	134479	12/02/2021	5000	0	5000	IMP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000267	12/04/2021	01060221700041	16/04/2021	775665	23/04/2021	3927	11/03/2021	5122	0	5122	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000268	12/04/2021	01060221700039	16/04/2021	944583	23/04/2021	007	08/03/2021	4960	0	4960	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000269	12/04/2021	01060221700050	19/04/2021	944583	23/04/2021	1	17/02/2021	20000	0	20000	IMP



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X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000270	12/04/2021	01060221700039	16/04/2021	775665	23/04/2021	280	10/03/2021	4932	0	4932	CASH
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000271	12/04/2021	01060221700039	16/04/2021	944583	23/04/2021	1/125	02/02/2021	6884	0	6884	IMP
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000272	12/04/2021	01060221700039	16/04/2021	775665	23/04/2021	325	04/03/2021	2500	0	2500	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000273	12/04/2021	01060221700042	16/04/2021	775662	16/04/2021	6094	05/03/2021	699	0	699	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000274	12/04/2021	01060221700041	16/04/2021	775665	23/04/2021	01	31/03/2021	5070	0	5070	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000275	12/04/2021	01060221700039	16/04/2021	775665	23/04/2021	48	04/03/2021	4995	0	4995	CASH
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000276	12/04/2021	01060221700041	16/04/2021	775665	23/04/2021	721	11/03/2021	4926	0	4926	CASH
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000277	12/04/2021	01060221700039	16/04/2021	775665	23/04/2021	33	02/03/2021	4956	0	4956	CASH
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000278	12/04/2021	01060221700042	16/04/2021	775662	16/04/2021	008465	13/03/2021	700	0	700	CASH
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000279	12/04/2021	01060221700039	16/04/2021	775665	23/04/2021	782	15/03/2021	2485	0	2485	CASH
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000280	12/04/2021	01060221700040	16/04/2021	775665	23/04/2021	82	15/03/2021	2558	0	2558	CASH
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000281	12/04/2021	01060221700040	16/04/2021	775665	23/04/2021	1221	02/02/2021	1479	0	1479	CASH
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000283	12/04/2021	01060221700040	16/04/2021	775665	23/04/2021	46	10/01/2021	1744	0	1744	CASH
X-II	SS HATNAPUR (HTN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000284	12/04/2021	01060221700039	16/04/2021	775665	23/04/2021	1155	07/03/2021	2495	0	2495	CASH
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000285	12/04/2021	01060221700041	16/04/2021	775665	23/04/2021	132	01/03/2021	4478	0	4478	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000286	12/04/2021	01060221700050	19/04/2021	775665	23/04/2021	768	22/03/2021	12526	0	12526	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000287	12/04/2021	01060221700050	19/04/2021	775665	23/04/2021	01	24/03/2021	46620	0	46620	CASH
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000288	12/04/2021	01060221700049	19/04/2021	775665	23/04/2021	01	26/03/2021	94500	0	94500	CASH
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000289	12/04/2021	01060221700039	16/04/2021	775665	23/04/2021	675	05/03/2021	3290	0	3290	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000290	12/04/2021	01060221700041	16/04/2021	775665	23/04/2021	047	10/03/2021	4985	0	4985	CASH
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000291	12/04/2021	01060221700039	16/04/2021	775665	23/04/2021	295	02/03/2021	4507	0	4507	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221000292	12/04/2021	01060221700034	12/04/2021	010621009	12/04/2021	410019000064	12/04/2021	4473610	0	4473610	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221000293	12/04/2021	01060221700034	12/04/2021	010621009	12/04/2021	426500001949	12/04/2021	1040480	0	1040480	CORE-STEP
X-II	AO AU(OandM)MPPKV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000294	12/04/2021	01060221700034	12/04/2021	010621009	12/04/2021	N2317039087	12/04/2021	257170	0	257170	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221000295	12/04/2021	01060221700034	12/04/2021	010621009	12/04/2021	N1406001321	12/04/2021	178065	0	178065	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221000296	12/04/2021	01060221700034	12/04/2021	010621009	12/04/2021	344410353	12/04/2021	42408	0	42408	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221000297	12/04/2021	01060221700034	12/04/2021	010621009	12/04/2021	3444086465	12/04/2021	8814	0	8814	CORE-STEP
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060221000300	15/04/2021	01060221700048	19/04/2021	010621018	23/04/2021	SM-732	02/01/2021	790	0	790	CORE-STEP
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060221000301	15/04/2021	01060221700048	19/04/2021	010621018	23/04/2021	SM-708	28/12/2020	12849	0	12849	CORE-STEP
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0542059	420501010036181	01060221000303	15/04/2021	01060221700038	15/04/2021	010621010	15/04/2021	WDCMP2106963317	04/04/2021	5579	0	5579	CORE-STEP
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060221000305	15/04/2021	01060221700048	19/04/2021	010621018	23/04/2021	KP-1015	10/12/2020	14931	672	14259	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01060221000306	15/04/2021	01060221700048	19/04/2021	010621018	23/04/2021	RMLD227	16/10/2020	2688	13	2675	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060221000307	15/04/2021	01060221700047	19/04/2021	010621018	23/04/2021	I-1256	05/10/2020	28627	0	28627	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060221000308	15/04/2021	01060221700047	19/04/2021	010621018	23/04/2021	I/1737	22/12/2020	6160	616	5544	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01060221000309	15/04/2021	01060221700047	19/04/2021	010621018	23/04/2021	X690	26/12/2020	12522	0	12522	CORE-STEP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01060221000310	15/04/2021	01060221700047	19/04/2021	010621018	23/04/2021	MH/2020-21/351	19/12/2020	12880	0	12880	CORE-STEP
X-II	M/s SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01060221000311	15/04/2021	01060221700047	19/04/2021	010621018	23/04/2021	SP010920	21/12/2020	46264	0	46264	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01060221000312	15/04/2021	01060221700047	19/04/2021	010621018	23/04/2021	RMLD-239	16/10/2020	403	14	389	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01060221000313	15/04/2021	01060221700047	19/04/2021	010621018	23/04/2021	2000284007617	11/01/2020	9856	0	9856	CORE-STEP
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060221000314	15/04/2021	01060221700038	15/04/2021	010621010	15/04/2021	WDCMP2106943364	04/04/2021	10468	0	10468	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060221000315	15/04/2021	01060221700048	19/04/2021	010621018	23/04/2021	JSI/2284	09/01/2021	7728	0	7728	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060221000316	15/04/2021	01060221700048	19/04/2021	010621018	23/04/2021	JSI/2277	09/01/2021	5796	40	5756	CORE-STEP
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060221000317	15/04/2021	01060221700038	15/04/2021	010621010	15/04/2021	10101218870128	06/04/2021	10642	0	10642	CORE-STEP
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060221000318	15/04/2021	01060221700038	15/04/2021	010621010	15/04/2021	10117295010126	06/04/2021	8269	0	8269	CORE-STEP

**BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GENL IMP OF SSE (TELE) WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000319	15/04/2021	01060221700051	19/04/2021	944578	19/04/2021	376	01/12/2020	5000	0	5000	IMP
X-II	SR DEE TRS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000320	15/04/2021	01060221700044	16/04/2021	944575	16/04/2021	7457	19/03/2021	7000	0	7000	IMP
X-II	SSE TRD PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000321	15/04/2021	01060221700055	19/04/2021	944576	19/04/2021	A-828	06/04/2021	85000	0	85000	IMP
X-II	GENL IMP OF SSE TRD PARASIA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000322	15/04/2021	01060221700051	19/04/2021	944578	19/04/2021	880	05/01/2021	5000	0	5000	IMP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022467	01060221000323	15/04/2021	01060221700063	19/04/2021	0106210013	19/04/2021	554500060794	01/04/2021	597041.34	10119.34	586922	CORE- STEPS
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000324	15/04/2021	01060221700044	16/04/2021	944575	16/04/2021	21031104431	11/03/2021	9996	0	9996	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000325	15/04/2021	01060221700044	16/04/2021	775662	16/04/2021	NGP/W.275/TTM im	15/04/2021	687902	0	687902	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000326	15/04/2021	01060221700044	16/04/2021	775662	16/04/2021	NGP/W275 /TTM	09/04/2021	698006	0	698006	CASH
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000327	15/04/2021	01060221700051	19/04/2021	944578	19/04/2021	38	31/01/2021	9972	0	9972	IMP
X-II	AEE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000329	16/04/2021	01060221700051	19/04/2021	944578	19/04/2021	029	30/03/2021	5000	0	5000	IMP
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000330	16/04/2021	01060221700044	16/04/2021	944575	16/04/2021	000000000628688	06/04/2021	90000	0	90000	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000331	16/04/2021	01060221700051	19/04/2021	775664	19/04/2021	R82630	17/03/2021	99125	0	99125	CASH
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000332	16/04/2021	01060221700051	19/04/2021	944578	19/04/2021	612	25/02/2021	5000	0	5000	IMP
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36449825391	01060221000333	16/04/2021	01060221700133	03/05/2021	0106210029	03/05/2021	tieup	12/10/2020	1839596	183960	1655636	CORE- STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36449825391	01060221000334	16/04/2021	01060221700133	03/05/2021	0106210029	03/05/2021	Accts Scrutiny	20/10/2020	1784341	178434	1605907	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060221000336	16/04/2021	01060221700200	12/05/2021	0106210038	12/05/2021	Accts Scrutiny	09/03/2021	16708	1671	15037	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060221000337	16/04/2021	01060221700200	12/05/2021	0106210038	12/05/2021	PVT TIE-UP BILL	09/12/2020	405235	40524	364711	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060221000338	16/04/2021	01060221700200	12/05/2021	0106210038	12/05/2021	Accts Scrutiny	01/02/2021	685932	68593	617339	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060221000339	16/04/2021	01060221700200	12/05/2021	0106210038	12/05/2021	Accts Scrutiny	28/01/2021	2484	248	2236	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060221000340	16/04/2021	01060221700200	12/05/2021	0106210038	12/05/2021	Accts Scrutiny	04/02/2021	348951	34895	314056	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060221000341	16/04/2021	01060221700200	12/05/2021	0106210038	12/05/2021	Accts Scrutiny	04/02/2021	2484	248	2236	CORE- STEPS
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205004868	01060221000342	16/04/2021	01060221700209	13/05/2021	0106210039	13/05/2021	CGHS TIE-UP BILL	17/02/2021	27175	2718	24457	CORE- STEPS
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205004868	01060221000343	16/04/2021	01060221700209	13/05/2021	0106210039	13/05/2021	CGHS TIE-UP BILL	26/03/2021	73998	7400	66598	CORE- STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036680	01060221000344	16/04/2021	01060221700209	13/05/2021	0106210039	13/05/2021	Accts Scrutiny	16/03/2021	2484	248	2236	CORE- STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036680	01060221000345	16/04/2021	01060221700209	13/05/2021	0106210039	13/05/2021	Accts Scrutiny	16/03/2021	12145	1215	10930	CORE- STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036680	01060221000346	16/04/2021	01060221700209	13/05/2021	0106210039	13/05/2021	Accts Scrutiny	16/03/2021	177723	17772	159951	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205004868	01060221000347	16/04/2021	01060221700209	13/05/2021	0106210039	13/05/2021	CGHS TIE-UP BILL	26/03/2021	53032	5303	47729	CORE- STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0547905	479001010251091	01060221000348	16/04/2021	01060221700046	16/04/2021	0106210011	16/04/2021	AT/MAR/0004	30/03/2021	9840	0	9840	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221000349	16/04/2021	01060221700043	16/04/2021	0106210011	16/04/2021	1712026217	13/04/2021	12415	0	12415	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221000350	16/04/2021	01060221700043	16/04/2021	0106210011	16/04/2021	34431130780	13/04/2021	62642	0	62642	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221000351	16/04/2021	01060221700043	16/04/2021	0106210011	16/04/2021	34430756752	13/04/2021	1393	0	1393	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221000352	16/04/2021	01060221700043	16/04/2021	0106210011	16/04/2021	34480640716	13/04/2021	15069	0	15069	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221000353	16/04/2021	01060221700043	16/04/2021	0106210011	16/04/2021	802009405	13/04/2021	51818	0	51818	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221000354	16/04/2021	01060221700043	16/04/2021	0106210011	16/04/2021	344809377053	13/04/2021	8363	0	8363	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221000355	16/04/2021	01060221700043	16/04/2021	0106210011	16/04/2021	344803592936	15/04/2021	6027	0	6027	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003704	3704101000005	01060221000356	16/04/2021	01060221700045	16/04/2021	0106210011	16/04/2021	WB6462	09/04/2021	600	0	600	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003704	3704101000005	01060221000357	16/04/2021	01060221700045	16/04/2021	0106210011	16/04/2021	WB6484	09/04/2021	2400	0	2400	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003704	3704101000005	01060221000358	16/04/2021	01060221700045	16/04/2021	0106210011	16/04/2021	WB6485	09/04/2021	4185	0	4185	CORE- STEPS
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000359	16/04/2021	01060221700071	23/04/2021	944579	23/04/2021	145	07/01/2021	9898	0	9898	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000360	16/04/2021	01060221700071	23/04/2021	944579	23/04/2021	1843	24/02/2021	9739	0	9739	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000361	16/04/2021	01060221700071	23/04/2021	944579	23/04/2021	473	30/11/2020	9797	0	9797	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000362	16/04/2021	01060221700071	23/04/2021	944579	23/04/2021	7561	13/10/2020	9814	0	9814	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000363	16/04/2021	01060221700071	23/04/2021	944579	23/04/2021	299	04/09/2020	9809	0	9809	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000364	16/04/2021	01060221700071	23/04/2021	944579	23/04/2021	5104	20/08/2020	9883	0	9883	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000365	16/04/2021	01060221700071	23/04/2021	944579	23/04/2021	385	04/08/2020	9863	0	9863	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000366	16/04/2021	01060221700071	23/04/2021	944579	23/04/2021	215	14/07/2020	9760	0	9760	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000367	16/04/2021	01060221700071	23/04/2021	944579	23/04/2021	010	04/04/2020	9839	0	9839	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000368	16/04/2021	01060221700071	23/04/2021	944579	23/04/2021	0121	01/06/2020	9882	0	9882	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000369	16/04/2021	01060221700074	23/04/2021	944579	23/04/2021	33	13/03/2021	9755	0	9755	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000370	16/04/2021	01060221700074	23/04/2021	944579	23/04/2021	59785	05/03/2021	7006	0	7006	IMP
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000371	16/04/2021	01060221700071	23/04/2021	944579	23/04/2021	436	06/11/2020	4998	0	4998	IMP
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000372	16/04/2021	01060221700071	23/04/2021	944579	23/04/2021	444	03/12/2020	4922	0	4922	IMP
X-II	INSPECTOR RPF BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000373	17/04/2021	01060221700071	23/04/2021	944579	23/04/2021	1827	02/02/2021	4747	0	4747	IMP
X-II	BARRACK IMP OF INSP RPF JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000374	17/04/2021	01060221700071	23/04/2021	944579	23/04/2021	1380	10/02/2021	6289	0	6289	IMP

**BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GENL IMP OF INSP RPF NRKR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000375	17/04/2021	01060221700071	23/04/2021	944579	23/04/2021	63	14/11/2020	4966	0	4966	IMP
X-II	GENL IMP OF INSP RPF NRKR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000376	17/04/2021	01060221700071	23/04/2021	944579	23/04/2021	02	12/01/2021	4480	0	4480	IMP
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000377	17/04/2021	01060221700071	23/04/2021	944579	23/04/2021	123	14/07/2020	4960	0	4960	IMP
X-II	GENL IMP OF INSP RPF NRKR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000379	17/04/2021	01060221700071	23/04/2021	944579	23/04/2021	32	11/09/2020	4138	0	4138	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000380	17/04/2021	01060221700071	23/04/2021	944579	23/04/2021	11601	11/09/2020	4998	0	4998	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000381	17/04/2021	01060221700071	23/04/2021	944579	23/04/2021	103	06/01/2021	4898	0	4898	IMP
X-II	INSPECTOR RPF BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000383	17/04/2021	01060221700071	23/04/2021	944579	23/04/2021	129	01/08/2020	4643	0	4643	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000384	17/04/2021	01060221700071	23/04/2021	944579	23/04/2021	7452	04/12/2020	4722	0	4722	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000385	17/04/2021	01060221700071	23/04/2021	944579	23/04/2021	361	14/01/2021	4588	0	4588	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000387	17/04/2021	01060221700071	23/04/2021	944579	23/04/2021	257	15/11/2020	4470	0	4470	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000388	17/04/2021	01060221700071	23/04/2021	944579	23/04/2021	19	08/11/2020	4586	0	4586	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000389	17/04/2021	01060221700071	23/04/2021	944579	23/04/2021	36	06/12/2020	4960	0	4960	IMP
X-II	BARRACK IMP OF INSP RPF JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000390	17/04/2021	01060221700071	23/04/2021	944579	23/04/2021	1357	08/01/2021	6427	0	6427	IMP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060221000392	19/04/2021	01060221700157	07/05/2021	0106210037	11/05/2021	JSI/2293	11/01/2021	4704	120	4584	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060221000393	19/04/2021	01060221700068	23/04/2021	0106210018	23/04/2021	6633	22/12/2020	14112	0	14112	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221000394	19/04/2021	01060221700053	19/04/2021	0106210013	19/04/2021	51000681	09/04/2021	47465	0	47465	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221000395	19/04/2021	01060221700052	19/04/2021	0106210013	19/04/2021	52001180	09/04/2021	2734	0	2734	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221000396	19/04/2021	01060221700052	19/04/2021	0106210013	19/04/2021	51000682	09/04/2021	161	0	161	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221000397	19/04/2021	01060221700052	19/04/2021	0106210013	19/04/2021	51000683	09/04/2021	2025	0	2025	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221000398	19/04/2021	01060221700052	19/04/2021	0106210013	19/04/2021	51000684	09/04/2021	4646	0	4646	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221000399	19/04/2021	01060221700052	19/04/2021	0106210013	19/04/2021	51000685	09/04/2021	5470	0	5470	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221000400	19/04/2021	01060221700053	19/04/2021	0106210013	19/04/2021	51000724	09/04/2021	201857	0	201857	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221000401	19/04/2021	01060221700053	19/04/2021	0106210013	19/04/2021	51000730	09/04/2021	107284	0	107284	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221000402	19/04/2021	01060221700053	19/04/2021	0106210013	19/04/2021	14000257	09/04/2021	32863	0	32863	CORE-STEP

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X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060221000403	19/04/2021	01060221700053	19/04/2021	0106210013	19/04/2021	DR-10080	28/03/2021	69780	0	69780	CORE- STEPS
X-II	MANJIRI POWERTECH	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001084	1084201012298	01060221000404	19/04/2021	01060221700069	23/04/2021	0106210018	23/04/2021	009	02/02/2021	7792	779	7013	CORE- STEPS
X-II	MANJIRI POWERTECH	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001084	1084201012298	01060221000405	19/04/2021	01060221700069	23/04/2021	0106210018	23/04/2021	010	02/02/2021	7092	709	6383	CORE- STEPS
X-II	MANJIRI POWERTECH	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001084	1084201012298	01060221000407	19/04/2021	01060221700069	23/04/2021	0106210018	23/04/2021	012	04/03/2021	10532	1053	9479	CORE- STEPS
X-II	MANJIRI POWERTECH	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001084	1084201012298	01060221000408	19/04/2021	01060221700069	23/04/2021	0106210018	23/04/2021	013	04/03/2021	10226	1023	9203	CORE- STEPS
X-II	MUDALIAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0JARIPA	31650200000737	01060221000409	19/04/2021	01060221700070	23/04/2021	0106210018	23/04/2021	013	15/03/2021	18075	1808	16267	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060221000410	19/04/2021	01060221700053	19/04/2021	0106210013	19/04/2021	DR-10501	28/03/2021	31900	0	31900	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01060221000412	19/04/2021	01060221700068	23/04/2021	0106210018	23/04/2021	JSI/2104	15/12/2020	16296	120	16176	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01060221000414	19/04/2021	01060221700072	23/04/2021	0106210018	23/04/2021	MH/2020- 21/339	04/12/2020	33587	0	33587	CORE- STEPS
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000415	19/04/2021	01060221700055	19/04/2021	944576	19/04/2021	5231	04/03/2021	24985	0	24985	IMP
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101020950001235	01060221000417	19/04/2021	01060221700072	23/04/2021	0106210018	23/04/2021	KP/1322	23/11/2020	72120	120	72000	CORE- STEPS
X-II	GEN IMP OF SSE BKDN AQ 140T CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000418	19/04/2021	01060221700055	19/04/2021	944576	19/04/2021	2457	08/01/2021	14779	0	14779	IMP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01060221000419	19/04/2021	01060221700060	19/04/2021	0106210013	19/04/2021	MH/140414 6932100	09/04/2021	10457	0	10457	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060221000420	19/04/2021	01060221700057	19/04/2021	0106210013	19/04/2021	427220105 761	19/04/2021	1129540	0	1129540	CORE- STEPS
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000421	19/04/2021	01060221700058	19/04/2021	944583	23/04/2021	165	30/03/2021	7355	0	7355	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000422	19/04/2021	01060221700065	23/04/2021	944579	23/04/2021	91	12/03/2021	9990	0	9990	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221000423	19/04/2021	01060221700058	19/04/2021	944583	23/04/2021	2767	05/03/2021	7699	0	7699	IMP
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060221000424	19/04/2021	01060221700058	19/04/2021	775665	23/04/2021	360	03/03/2021	4711	0	4711	CASH
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000425	19/04/2021	01060221700058	19/04/2021	944583	23/04/2021	54	04/03/2021	3549	0	3549	IMP
X-II	SS GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060221000426	19/04/2021	01060221700066	23/04/2021	944579	23/04/2021	81	16/03/2021	28132	0	28132	IMP
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000427	19/04/2021	01060221700058	19/04/2021	775665	23/04/2021	91	16/03/2021	4970	0	4970	CASH
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000428	19/04/2021	01060221700058	19/04/2021	775665	23/04/2021	103	08/03/2021	4416	0	4416	CASH
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000429	19/04/2021	01060221700058	19/04/2021	775665	23/04/2021	82	05/02/2021	4570	0	4570	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000430	19/04/2021	01060221700058	19/04/2021	775665	23/04/2021	565	13/03/2021	4580	0	4580	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221000431	19/04/2021	01060221700065	23/04/2021	944579	23/04/2021	8/2021	04/04/2021	30744	0	30744	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221000432	19/04/2021	01060221700065	23/04/2021	944579	23/04/2021	90	31/03/2021	4600	0	4600	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	0000000000	01060221000433	19/04/2021	01060221700067	23/04/2021	944583	23/04/2021	6/2021	31/03/2021	42273	0	42273	IMP
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000434	19/04/2021	01060221700059	19/04/2021	775665	23/04/2021	717	15/03/2021	4986	0	4986	CASH
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000435	19/04/2021	01060221700059	19/04/2021	775665	23/04/2021	38	02/03/2021	4990	0	4990	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000436	19/04/2021	01060221700059	19/04/2021	775665	23/04/2021	618	24/03/2021	4620	0	4620	CASH
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000437	19/04/2021	01060221700059	19/04/2021	775665	23/04/2021	3992	15/03/2021	2375	0	2375	CASH
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000438	19/04/2021	01060221700056	19/04/2021	944583	23/04/2021	2376	02/03/2021	2580	0	2580	IMP
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000439	19/04/2021	01060221700056	19/04/2021	775665	23/04/2021	R-0000643	12/03/2021	20176	0	20176	CASH
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000441	19/04/2021	01060221700061	19/04/2021	944578	19/04/2021	4057	06/03/2021	22200	0	22200	IMP
X-II	TOWER WAGON IMP OF SSE TRD GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000442	19/04/2021	01060221700061	19/04/2021	944578	19/04/2021	143720 ORGNL	07/04/2021	90000	0	90000	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000443	19/04/2021	01060221700061	19/04/2021	944578	19/04/2021	101177	06/04/2021	30000	0	30000	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000444	19/04/2021	01060221700061	19/04/2021	775664	19/04/2021	18	03/03/2021	32641	0	32641	CASH
X-II	TRANS IMP OF SSE C&W STORES AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000445	19/04/2021	01060221700061	19/04/2021	944578	19/04/2021	102	22/01/2021	3000	0	3000	IMP
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	919020036905789	01060221000446	19/04/2021	01060221700082	26/04/2021	010621019	26/04/2021	COVID BILL Feb21	08/04/2021	974773	97477	877296	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	919020036905789	01060221000447	19/04/2021	01060221700082	26/04/2021	010621019	26/04/2021	Covid bills Dec	12/02/2021	1496162	149616	1346546	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060221000448	19/04/2021	01060221700062	19/04/2021	010621013	19/04/2021	52001175	15/04/2021	4407733	0	4407733	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060221000449	19/04/2021	01060221700062	19/04/2021	010621013	19/04/2021	52001178	15/04/2021	80090	0	80090	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060221000450	19/04/2021	01060221700064	19/04/2021	010621013	19/04/2021	52001176	15/04/2021	2981997	0	2981997	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060221000451	19/04/2021	01060221700064	19/04/2021	010621013	19/04/2021	52001177	15/04/2021	43313	0	43313	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060221000452	19/04/2021	01060221700064	19/04/2021	010621013	19/04/2021	52001403	15/04/2021	13405	0	13405	CORE- STEPS
X-II	SSE C&W ARME WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000453	20/04/2021	01060221700071	23/04/2021	944579	23/04/2021	1629	18/02/2021	14466	0	14466	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GEN IMP OF ADSTE WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000454	20/04/2021	01060221700071	23/04/2021	944579	23/04/2021	47682	18/12/2020	6595	0	6595	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000455	20/04/2021	01060221700071	23/04/2021	944579	23/04/2021	342	07/12/2020	7399	0	7399	IMP
X-II	GENL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000456	20/04/2021	01060221700071	23/04/2021	944579	23/04/2021	98	03/06/2020	9980	0	9980	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000457	20/04/2021	01060221700071	23/04/2021	944579	23/04/2021	05	15/12/2020	9857	0	9857	IMP
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000458	20/04/2021	01060221700071	23/04/2021	944579	23/04/2021	569	30/12/2020	29983	0	29983	IMP
X-II	SR DSC DOG FEEDING	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060221000459	20/04/2021	01060221700071	23/04/2021	944579	23/04/2021	330	04/03/2021	59820	0	59820	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000460	20/04/2021	01060221700071	23/04/2021	944579	23/04/2021	5710	06/03/2021	2760	0	2760	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000461	20/04/2021	01060221700071	23/04/2021	944579	23/04/2021	7607	07/01/2021	2918	0	2918	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000462	20/04/2021	01060221700071	23/04/2021	944579	23/04/2021	2597	11/02/2021	15964	0	15964	IMP
X-II	GENL IMP OF SSE (TELE) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000463	21/04/2021	01060221700071	23/04/2021	944579	23/04/2021	1566	02/01/2021	4967	0	4967	IMP
X-II	GENL IMP OF SSE (TELE) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000464	21/04/2021	01060221700071	23/04/2021	944579	23/04/2021	2112	04/02/2021	4947	0	4947	IMP
X-II	DMO WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000465	21/04/2021	01060221700071	23/04/2021	944579	23/04/2021	09	12/11/2020	640	0	640	IMP
X-II	PATH IMP OF DMO WRR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000466	21/04/2021	01060221700071	23/04/2021	944579	23/04/2021	01	13/06/2019	3807	0	3807	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000467	21/04/2021	01060221700071	23/04/2021	944579	23/04/2021	325	02/01/2021	5000	0	5000	IMP
X-II	AEE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000468	21/04/2021	01060221700071	23/04/2021	944579	23/04/2021	027	30/01/2021	5000	0	5000	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000469	21/04/2021	01060221700071	23/04/2021	944579	23/04/2021	131	12/06/2020	9910	0	9910	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000470	21/04/2021	01060221700071	23/04/2021	944579	23/04/2021	4901	22/06/2020	9914	0	9914	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000471	21/04/2021	01060221700071	23/04/2021	944579	23/04/2021	111	10/07/2020	9865	0	9865	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000472	21/04/2021	01060221700071	23/04/2021	944579	23/04/2021	9179	17/07/2020	9524	0	9524	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000473	21/04/2021	01060221700071	23/04/2021	944579	23/04/2021	2308	07/08/2020	9979	0	9979	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000474	21/04/2021	01060221700071	23/04/2021	944579	23/04/2021	430	18/08/2020	9998	0	9998	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000475	21/04/2021	01060221700071	23/04/2021	944579	23/04/2021	6602	07/09/2020	9894	0	9894	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000476	21/04/2021	01060221700071	23/04/2021	944579	23/04/2021	774	10/11/2020	30000	0	30000	IMP
X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000477	21/04/2021	01060221700071	23/04/2021	944579	23/04/2021	400353796	01/02/2021	7500	0	7500	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000478	21/04/2021	01060221700071	23/04/2021	944579	23/04/2021	53	14/02/2021	2000	0	2000	IMP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000479	21/04/2021	01060221700071	23/04/2021	944579	23/04/2021	682	26/03/2021	2000	0	2000	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000480	21/04/2021	01060221700071	23/04/2021	944579	23/04/2021	3449	17/02/2021	1890	0	1890	IMP
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000481	21/04/2021	01060221700071	23/04/2021	944579	23/04/2021	P3211	16/03/2021	9671	0	9671	IMP



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X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000482	21/04/2021	01060221700071	23/04/2021	944579	23/04/2021	100	01/03/2021	21510	0	21510	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000483	22/04/2021	01060221700071	23/04/2021	944579	23/04/2021	379	09/10/2020	9640	0	9640	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000484	22/04/2021	01060221700071	23/04/2021	944579	23/04/2021	9349	06/11/2020	9993	0	9993	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000485	22/04/2021	01060221700071	23/04/2021	944579	23/04/2021	381	01/12/2020	9990	0	9990	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000486	22/04/2021	01060221700071	23/04/2021	944579	23/04/2021	211	14/12/2020	9991	0	9991	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000487	22/04/2021	01060221700071	23/04/2021	944579	23/04/2021	SST/000949	21/12/2020	9660	0	9660	IMP
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000488	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	1515	11/04/2021	5000	0	5000	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000489	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	267050	06/03/2021	9966	0	9966	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000490	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	270319	11/03/2021	9463	0	9463	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000491	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	272800	15/03/2021	9893	0	9893	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000492	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	275127	18/03/2021	9968	0	9968	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000493	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	355598	07/03/2021	12803	0	12803	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000494	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	357049	23/03/2021	7492	0	7492	IMP
X-II	SSE P WAY KALAAKHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000495	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	362	10/03/2021	19434	0	19434	IMP
X-II	SSE P WAY BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000496	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	002	30/12/2020	18158	0	18158	IMP
X-II	SSE P WAY GHORADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000497	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	1000	08/01/2021	19999	0	19999	IMP
X-II	SSE P WAY KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000498	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	280	02/03/2021	19050	0	19050	IMP
X-II	SSE P WAY PULGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000499	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	1100	03/02/2021	19883	0	19883	IMP
X-II	SSE P WAY WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000500	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	61	06/03/2021	19988	0	19988	IMP
X-II	SSE P WAY HINGANGHAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000501	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	753	01/03/2021	19450	0	19450	IMP
X-II	SSE P WAY WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000502	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	41	05/03/2021	19930	0	19930	IMP
X-II	SSE WORKS BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000503	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	472	24/03/2021	7990	0	7990	IMP
X-II	SSE WORKS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000504	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	19	10/03/2021	8000	0	8000	IMP
X-II	GENL IMP OF CBS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000505	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	009	04/02/2021	1990	0	1990	IMP
X-II	M/s SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01060221000506	22/04/2021	01060221700072	23/04/2021	0106210018	23/04/2021	SP05520	20/08/2020	249312	7615	241697	CORE-STEP
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060221000507	22/04/2021	01060221700072	23/04/2021	0106210018	23/04/2021	KE/7491	02/12/2020	191789	80	191709	CORE-STEP
X-II	Pasteur Chemicals Instruments	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549967	499605040050253	01060221000508	22/04/2021	01060221700068	23/04/2021	0106210018	23/04/2021	1428	06/01/2021	12320	0	12320	CORE-STEP

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X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCSB0000197	197500100000184	01060221000509	22/04/2021	01060221700072	23/04/2021	0106210018	23/04/2021	DRM/0434	30/11/2020	27989	40	27949	CORE-STEP S
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060221000510	22/04/2021	01060221700072	23/04/2021	0106210018	23/04/2021	SM-765	15/01/2021	19579	0	19579	CORE-STEP S
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060221000511	22/04/2021	01060221700072	23/04/2021	0106210018	23/04/2021	KP/1069	23/12/2020	14851	0	14851	CORE-STEP S
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01060221000513	22/04/2021	01060221700068	23/04/2021	0106210018	23/04/2021	SAHIL-54	22/12/2020	14968	40	14928	CORE-STEP S
X-II	CANDAUR PHARMACEUTICALS PVT. LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	560361000047701	01060221000514	22/04/2021	01060221700068	23/04/2021	0106210018	23/04/2021	CPPL-01010	16/01/2021	41440	0	41440	CORE-STEP S
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060221000515	22/04/2021	01060221700068	23/04/2021	0106210018	23/04/2021	7340	19/01/2021	16940	0	16940	CORE-STEP S
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060221000516	22/04/2021	01060221700068	23/04/2021	0106210018	23/04/2021	6743	26/12/2020	14112	0	14112	CORE-STEP S
X-II	SECTION COMM L INSPEDTOR CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000517	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	679	05/07/2020	1950	0	1950	IMP
X-II	SECTION COMM L INSPEDTOR CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000518	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	433	25/07/2020	2000	0	2000	IMP
X-II	SECTION COMM L INSPEDTOR CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000519	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	441	05/08/2020	2000	0	2000	IMP
X-II	SECTION COMM L INSPEDTOR CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000520	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	1173	17/08/2020	1990	0	1990	IMP
X-II	SECTION COMM L INSPEDTOR CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000521	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	6544	11/09/2020	1017	0	1017	IMP
X-II	SECTION COMM L INSPEDTOR CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000522	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	041	21/10/2020	2000	0	2000	IMP
X-II	SECTION COMM L INSPEDTOR CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000523	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	311	29/11/2020	2000	0	2000	IMP
X-II	SECTION COMM L INSPEDTOR CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000524	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	312	05/12/2020	2000	0	2000	IMP
X-II	SECTION COMM L INSPEDTOR CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000525	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	01	29/12/2020	2000	0	2000	IMP
X-II	SECTION COMM L INSPEDTOR CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000526	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	02	14/01/2021	2000	0	2000	IMP
X-II	SECTION COMM L INSPEDTOR CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000527	22/04/2021	01060221700074	23/04/2021	944579	23/04/2021	03	16/01/2021	2000	0	2000	IMP
X-II	SSE P WAY DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000528	23/04/2021	01060221700074	23/04/2021	944579	23/04/2021	59	04/03/2021	19787	0	19787	IMP
X-II	MEDICARE THE MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545813	458101010036158	01060221000529	23/04/2021	01060221700079	26/04/2021	0106210019	26/04/2021	COVID BILL Feb21	09/04/2021	42589	4259	38330	CORE-STEP S
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060221000530	23/04/2021	01060221700073	23/04/2021	944580	23/04/2021	790451	23/03/2021	17785	0	17785	BANK CHEQ UE
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-	000	01060221000531	23/04/2021	01060221700075	23/04/2021	944582	23/04/2021	790609	12/04/2021	15000	0	15000	BANK CHEQ UE
X-II	DR PRAVIN MISHRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001488	1488101008233	01060221000532	23/04/2021	01060221700076	23/04/2021	0106210018	23/04/2021	766850	05/04/2021	4600	460	4140	CORE-STEP S
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060221000533	23/04/2021	01060221700077	23/04/2021	944580	23/04/2021	790453	05/04/2021	1794	0	1794	BANK CHEQ UE
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060221000541	26/04/2021	01060221700080	26/04/2021	0106210019	26/04/2021	Accts Scrutiny	23/03/2021	2151315	215132	1936183	CORE-STEP S
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060221000542	26/04/2021	01060221700080	26/04/2021	0106210019	26/04/2021	Accts Scrutiny	06/04/2021	716177	71618	644559	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060221000543	26/04/2021	01060221700080	26/04/2021	0106210019	26/04/2021	Accts Scrutiny	23/03/2021	10457	1046	9411	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060221000544	26/04/2021	01060221700080	26/04/2021	0106210019	26/04/2021	Accts Scrutiny	23/03/2021	3159917	315992	2843925	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01060221000545	26/04/2021	01060221700088	27/04/2021	0106210020	27/04/2021	MH/2020-21/349	14/12/2020	2974	0	2974	CORE- STEPS
X-II	ASHISH SURGICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802560000748	01060221000546	26/04/2021	01060221700089	27/04/2021	0106210020	27/04/2021	062/2020-21	23/12/2020	114240	0	114240	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01060221000547	26/04/2021	01060221700089	27/04/2021	0106210020	27/04/2021	2000284006138	003/12/2020	2822	0	2822	CORE- STEPS
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01060221000548	26/04/2021	01060221700092	28/04/2021	0106210024	29/04/2021	VE/2020-21/1685	19/01/2021	26334	0	26334	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000105	01051600035063	01060221000549	26/04/2021	01060221700088	27/04/2021	0106210020	27/04/2021	1399	05/01/2021	14898	0	14898	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060221000550	26/04/2021	01060221700092	28/04/2021	0106210024	29/04/2021	DRM/0479	08/01/2021	56448	364	56084	CORE- STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01060221000551	26/04/2021	01060221700088	27/04/2021	0106210020	27/04/2021	P/1164	07/01/2021	14876	74	14802	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01060221000552	26/04/2021	01060221700088	27/04/2021	0106210020	27/04/2021	x/715	08/01/2021	14269	40	14229	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060221000553	26/04/2021	01060221700088	27/04/2021	0106210020	27/04/2021	KE9061	13/01/2021	19202	0	19202	CORE- STEPS
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01060221000554	26/04/2021	01060221700088	27/04/2021	0106210020	27/04/2021	S/132362	28/11/2020	115302	0	115302	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060221000555	26/04/2021	01060221700088	27/04/2021	0106210020	27/04/2021	A243	05/01/2021	2805	168	2637	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060221000556	26/04/2021	01060221700088	27/04/2021	0106210020	27/04/2021	KP-1146	08/01/2021	56045	0	56045	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060221000557	26/04/2021	01060221700089	27/04/2021	0106210020	27/04/2021	KP-1182	14/01/2021	2128	0	2128	CORE- STEPS
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01060221000558	26/04/2021	01060221700089	27/04/2021	0106210020	27/04/2021	KP/1670	11/01/2021	168280	295	167985	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01060221000559	26/04/2021	01060221700089	27/04/2021	0106210020	27/04/2021	RTC/20-21/628	12/01/2021	5140	0	5140	CORE- STEPS
X-II	I.M.S	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01060221000560	26/04/2021	01060221700089	27/04/2021	0106210020	27/04/2021	OM/55984	11/01/2021	234920	0	234920	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060221000562	26/04/2021	01060221700092	28/04/2021	0106210024	29/04/2021	JSI/2129	19/12/2020	59808	0	59808	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100018718	01060221000564	26/04/2021	01060221700085	27/04/2021	0106210020	27/04/2021	COVID BILL JAN21	08/04/2021	670782	67078	603704	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100018718	01060221000565	26/04/2021	01060221700085	27/04/2021	0106210020	27/04/2021	COVID BILL Feb21	08/04/2021	627978	62798	565180	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060221000566	26/04/2021	01060221700086	27/04/2021	0106210020	27/04/2021	Covid19 bill Nov	30/03/2021	2143530	214353	1929177	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060221000567	26/04/2021	01060221700086	27/04/2021	0106210020	27/04/2021	Accts Scrutiny	22/03/2021	1235063	123506	1111557	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	919020036905789	01060221000568	26/04/2021	01060221700083	26/04/2021	0106210019	26/04/2021	COVID BILL JAN21	08/04/2021	3216590	321659	2894931	CORE- STEPS

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X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	03020200001914	01060221000569	26/04/2021	01060221700084	27/04/2021	0106210020	27/04/2021	CGHS TIE-UP BILL	01/12/2020	75864	7586	68278	CORE-STEP
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	03020200001914	01060221000570	26/04/2021	01060221700084	27/04/2021	0106210020	27/04/2021	CGHS TIE-UP BILL	16/03/2021	229479	22948	206531	CORE-STEP
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	03020200001732	01060221000571	27/04/2021	01060221700087	27/04/2021	0106210020	27/04/2021	CGHS TIE-UP BILL	16/03/2021	155150	15515	139635	CORE-STEP
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	03020200001732	01060221000572	27/04/2021	01060221700087	27/04/2021	0106210020	27/04/2021	CGHS TIE-UP BILL	16/03/2021	217387	21739	195648	CORE-STEP
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	03020200001732	01060221000573	27/04/2021	01060221700087	27/04/2021	0106210020	27/04/2021	CGHS TIE-UP BILL	02/03/2021	119400	11940	107460	CORE-STEP
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060221000574	27/04/2021	01060221700090	27/04/2021	0106210020	27/04/2021	COVID BILL Feb21	15/04/2021	563590	56359	507231	CORE-STEP
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060221000575	27/04/2021	01060221700092	28/04/2021	0106210024	29/04/2021	KP-1474	22/03/2021	19616	0	19616	CORE-STEP
X-II	GENL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000576	27/04/2021	01060221700091	27/04/2021	944584	27/04/2021	382	17/07/2020	9794	0	9794	IMP
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060221000577	27/04/2021	01060221700092	28/04/2021	0106210024	29/04/2021	KP-1494	25/03/2021	18368	0	18368	CORE-STEP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000578	27/04/2021	01060221700091	27/04/2021	944584	27/04/2021	1216270	21/01/2021	4887	0	4887	IMP
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	259975079709	01060221000579	27/04/2021	01060221700092	28/04/2021	0106210024	29/04/2021	SSD4507	24/03/2021	16262	0	16262	CORE-STEP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000580	27/04/2021	01060221700091	27/04/2021	944584	27/04/2021	747347	17/01/2021	4506	0	4506	IMP
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060221000581	27/04/2021	01060221700092	28/04/2021	0106210024	29/04/2021	KE/110860	22/03/2021	19709	0	19709	CORE-STEP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000582	27/04/2021	01060221700091	27/04/2021	944584	27/04/2021	967459	27/01/2021	4665	0	4665	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000583	27/04/2021	01060221700091	27/04/2021	944584	27/04/2021	964680	24/01/2021	4624	0	4624	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000584	27/04/2021	01060221700091	27/04/2021	944584	27/04/2021	488700	23/01/2021	4979	0	4979	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221000585	27/04/2021	01060221700091	27/04/2021	775666	27/04/2021	NGP/W.275/TTM im	19/04/2021	682419	0	682419	CASH
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000586	27/04/2021	01060221700091	27/04/2021	944584	27/04/2021	127920	22/03/2021	19500	0	19500	IMP
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000587	27/04/2021	01060221700091	27/04/2021	944584	27/04/2021	B-10234	14/01/2021	24650	0	24650	IMP
X-II	SSE P WAY SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221000588	27/04/2021	01060221700091	27/04/2021	944584	27/04/2021	58	03/03/2021	19965	0	19965	IMP
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060221000591	27/04/2021	01060221700094	28/04/2021	0106210024	29/04/2021	AT/APR/02	06/04/2021	14050	0	14050	CORE-STEP
X-II	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060221000592	27/04/2021	01060221700094	28/04/2021	0106210024	29/04/2021	2577	08/02/2021	36270	0	36270	CORE-STEP
X-II	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060221000593	27/04/2021	01060221700094	28/04/2021	0106210024	29/04/2021	ngp/c736/PRS/AQ	07/04/2021	6200	0	6200	CORE-STEP
X-II	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060221000594	27/04/2021	01060221700094	28/04/2021	0106210024	29/04/2021	ngp/c736/PRS/AQ	16/03/2021	5600	0	5600	CORE-STEP
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060221000595	27/04/2021	01060221700094	28/04/2021	0106210024	29/04/2021	AT/APR/03	09/04/2021	14125	0	14125	CORE-STEP

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X-II	KHADGI PRINTING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000526	60189826397	01060221000596	27/04/2021	01060221700094	28/04/2021	0106210 024	29/04/2021	20-21/35	08/02/2021	187112	0	187112	CORE- STEPS
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000597	27/04/2021	01060221700138	04/05/2021	944602	04/05/2021	913	04/06/2020	9918	0	9918	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000598	27/04/2021	01060221700138	04/05/2021	944602	04/05/2021	597	09/06/2020	9771	0	9771	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000599	27/04/2021	01060221700138	04/05/2021	944602	04/05/2021	567	11/06/2020	10000	0	10000	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000600	27/04/2021	01060221700138	04/05/2021	944602	04/05/2021	13675	15/06/2020	9727	0	9727	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000601	27/04/2021	01060221700138	04/05/2021	944602	04/05/2021	2778	18/06/2020	9744	0	9744	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000602	27/04/2021	01060221700138	04/05/2021	944602	04/05/2021	70	22/06/2020	9945	0	9945	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000603	27/04/2021	01060221700138	04/05/2021	944602	04/05/2021	55	24/06/2020	9968	0	9968	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000604	27/04/2021	01060221700138	04/05/2021	944602	04/05/2021	13754	30/06/2020	9885	0	9885	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000605	27/04/2021	01060221700138	04/05/2021	944602	04/05/2021	3233	07/07/2020	9902	0	9902	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000606	27/04/2021	01060221700138	04/05/2021	944602	04/05/2021	055	10/07/2020	9999	0	9999	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000607	27/04/2021	01060221700138	04/05/2021	944602	04/05/2021	13839	13/07/2020	9493	0	9493	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000608	27/04/2021	01060221700138	04/05/2021	944602	04/05/2021	1240	18/07/2020	9888	0	9888	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000609	27/04/2021	01060221700138	04/05/2021	944602	04/05/2021	3245	28/01/2020	9959	0	9959	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000610	27/04/2021	01060221700138	04/05/2021	944602	04/05/2021	848	03/08/2020	9844	0	9844	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000611	27/04/2021	01060221700138	04/05/2021	944602	04/05/2021	13980	06/08/2020	9984	0	9984	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000612	27/04/2021	01060221700138	04/05/2021	944602	04/05/2021	358	11/08/2020	9918	0	9918	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000613	27/04/2021	01060221700138	04/05/2021	944602	04/05/2021	105	17/08/2020	9981	0	9981	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000614	27/04/2021	01060221700138	04/05/2021	944602	04/05/2021	1664	21/08/2020	9852	0	9852	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000615	27/04/2021	01060221700138	04/05/2021	944602	04/05/2021	537	25/08/2020	9785	0	9785	IMP
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000616	27/04/2021	01060221700134	03/05/2021	775668	03/05/2021	1526	21/12/2020	11937	0	11937	CASH
X-II	METRO SCAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0536601	366001010036755	01060221000617	28/04/2021	01060221700096	28/04/2021	0106210 024	29/04/2021	1 to 167	06/01/2020	50012	5001	45011	CORE- STEPS
X-II	METRO SCAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0536601	366001010036755	01060221000618	28/04/2021	01060221700096	28/04/2021	0106210 024	29/04/2021	132110	01/02/2020	10587	1059	9528	CORE- STEPS
X-II	METRO SCAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0536601	366001010036755	01060221000619	28/04/2021	01060221700111	29/04/2021	0106210 027	30/04/2021	CGHS TIE- UP BILL	24/02/2021	35245	3525	31720	CORE- STEPS
X-II	METRO SCAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0536601	366001010036755	01060221000620	28/04/2021	01060221700111	29/04/2021	0106210 027	30/04/2021	123540	02/01/2020	11255	1126	10129	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060221000621	28/04/2021	01060221700097	28/04/2021	0106210 024	29/04/2021	Accts Scrutiny	17/03/2021	790494	79049	711445	CORE- STEPS

**BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBZA	06040200000328	01060221000622	28/04/2021	01060221700112	29/04/2021	0106210027	30/04/2021	1 to 96	06/04/2020	23561	2356	21205	CORE-STEP
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBZA	06040200000328	01060221000623	28/04/2021	01060221700112	29/04/2021	0106210027	30/04/2021	Dhtuv Pathology	04/01/2021	32922	3292	29630	CORE-STEP
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBZA	06040200000328	01060221000624	28/04/2021	01060221700112	29/04/2021	0106210027	30/04/2021	1 to 152	01/06/2020	51019	5102	45917	CORE-STEP
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBZA	06040200000328	01060221000625	28/04/2021	01060221700116	30/04/2021	0106210027	30/04/2021	CGHS TIE-UP BILL	23/03/2021	57834	5783	52051	CORE-STEP
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBZA	06040200000328	01060221000626	28/04/2021	01060221700116	30/04/2021	0106210027	30/04/2021	CGHS TIE-UP BILL	23/03/2021	116824	11682	105142	CORE-STEP
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBZA	06040200000328	01060221000627	28/04/2021	01060221700127	03/05/2021	0106210029	03/05/2021	CGHS TIE-UP BILL	23/03/2021	48886	4889	43997	CORE-STEP
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JARIPA	31650200000295	01060221000630	28/04/2021	01060221700100	29/04/2021	0106210024	29/04/2021	Accts Scrutiny	30/03/2021	984	98	886	CORE-STEP
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JARIPA	31650200000295	01060221000631	28/04/2021	01060221700105	29/04/2021	0106210024	29/04/2021	Accts Scrutiny	30/03/2021	31006	3101	27905	CORE-STEP
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JARIPA	31650200000295	01060221000632	28/04/2021	01060221700105	29/04/2021	0106210024	29/04/2021	Accts Scrutiny	30/03/2021	101739	10174	91565	CORE-STEP
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JARIPA	31650200000295	01060221000633	28/04/2021	01060221700100	29/04/2021	0106210024	29/04/2021	Accts Scrutiny	30/03/2021	4564	456	4108	CORE-STEP
X-II	SHRAVAN HOSPITAL AND KIDNEY INSTITUTE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002078	2078201016871	01060221000634	28/04/2021	01060221700100	29/04/2021	0106210024	29/04/2021	Accts Scrutiny	06/04/2021	23602	2360	21242	CORE-STEP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060221000635	28/04/2021	01060221700100	29/04/2021	0106210024	29/04/2021	Accts scrutiny	22/03/2021	5250	525	4725	CORE-STEP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060221000636	28/04/2021	01060221700100	29/04/2021	0106210024	29/04/2021	Accts Scrutiny	22/03/2021	6343	634	5709	CORE-STEP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060221000637	28/04/2021	01060221700100	29/04/2021	0106210024	29/04/2021	Accts Scrutiny	22/03/2021	13128	1313	11815	CORE-STEP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060221000638	28/04/2021	01060221700100	29/04/2021	0106210024	29/04/2021	Accts Scrutiny	22/03/2021	7292	729	6563	CORE-STEP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060221000639	28/04/2021	01060221700105	29/04/2021	0106210024	29/04/2021	Accts Scrutiny	22/03/2021	26023	2602	23421	CORE-STEP
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060221000640	28/04/2021	01060221700093	28/04/2021	0106210024	29/04/2021	Accts Scrutiny	10/04/2021	171841	17184	154657	CORE-STEP
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060221000641	28/04/2021	01060221700093	28/04/2021	0106210024	29/04/2021	Accts Scrutiny	23/03/2021	167898	16790	151108	CORE-STEP
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004497	50200016836812	01060221000642	28/04/2021	01060221700095	28/04/2021	0106210022	28/04/2021	CGHS TIE-UP BILL	11/02/2021	127939	12794	115145	CORE-STEP
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060221000643	29/04/2021	01060221700099	29/04/2021	0106210024	29/04/2021	Accts Scrutiny	16/03/2021	156287	15629	140658	CORE-STEP
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060221000644	29/04/2021	01060221700099	29/04/2021	0106210024	29/04/2021	Accts Scrutiny	06/04/2021	131531	13153	118378	CORE-STEP
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060221000645	29/04/2021	01060221700099	29/04/2021	0106210024	29/04/2021	Accts Scrutiny	16/03/2021	52283	5228	47055	CORE-STEP
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060221000646	29/04/2021	01060221700099	29/04/2021	0106210024	29/04/2021	Accts Scrutiny	30/03/2021	17996	1800	16196	CORE-STEP
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060221000647	29/04/2021	01060221700099	29/04/2021	0106210024	29/04/2021	Accts Scrutiny	30/03/2021	26068	2607	23461	CORE-STEP
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060221000648	29/04/2021	01060221700114	30/04/2021	0106210027	30/04/2021	Accts Scrutiny	08/04/2021	404784	40478	364306	CORE-STEP

**BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221000649	29/04/2021	01060221700098	29/04/2021	0106210024	29/04/2021	WDCMH2120058899	03/04/2021	59	0	59	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221000650	29/04/2021	01060221700098	29/04/2021	0106210024	29/04/2021	WDCMH2120082879	03/04/2021	388	0	388	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221000651	29/04/2021	01060221700098	29/04/2021	0106210024	29/04/2021	WDCMH2120078461	03/04/2021	388	0	388	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221000652	29/04/2021	01060221700098	29/04/2021	0106210024	29/04/2021	WDCMH2120068035	03/04/2021	388	0	388	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221000653	29/04/2021	01060221700098	29/04/2021	0106210024	29/04/2021	WDCMH2120061589	03/04/2021	59	0	59	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221000654	29/04/2021	01060221700098	29/04/2021	0106210024	29/04/2021	WDCMH2120061746	03/04/2021	294	0	294	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221000655	29/04/2021	01060221700098	29/04/2021	0106210024	29/04/2021	WDCMH2120068499	03/04/2021	388	0	388	CORE- STEPS
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723008700001477	01060221000656	29/04/2021	01060221700101	29/04/2021	0106210024	29/04/2021	TGC/20-21/1824	02/01/2021	813	0	813	CORE- STEPS
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723008700001477	01060221000657	29/04/2021	01060221700101	29/04/2021	0106210024	29/04/2021	TGC/20-21/2139	01/02/2021	1251	0	1251	CORE- STEPS
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723008700001477	01060221000658	29/04/2021	01060221700101	29/04/2021	0106210024	29/04/2021	TGC/20-21/2430	03/03/2021	976	0	976	CORE- STEPS
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000659	29/04/2021	01060221700117	30/04/2021	944599	30/04/2021	03	15/03/2021	8780	0	8780	IMP
X-II	SS SONEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000660	29/04/2021	01060221700117	30/04/2021	775667	30/04/2021	24/07	11/01/2021	5675	0	5675	CASH
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000661	29/04/2021	01060221700118	30/04/2021	944599	30/04/2021	646	18/03/2021	1000	0	1000	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000662	29/04/2021	01060221700117	30/04/2021	944599	30/04/2021	5172	19/03/2021	541	0	541	IMP
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000663	29/04/2021	01060221700117	30/04/2021	775667	30/04/2021	881	15/03/2021	4980	0	4980	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060221000664	29/04/2021	01060221700118	30/04/2021	944599	30/04/2021	919	25/02/2021	1500	0	1500	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060221000665	29/04/2021	01060221700119	30/04/2021	944599	30/04/2021	02/2021	28/02/2021	915	0	915	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060221000666	29/04/2021	01060221700117	30/04/2021	944599	30/04/2021	229	15/02/2021	2145	0	2145	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060221000667	29/04/2021	01060221700120	30/04/2021	944599	30/04/2021	03/02021	31/03/2021	24655	0	24655	IMP
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000668	29/04/2021	01060221700117	30/04/2021	944599	30/04/2021	156	02/03/2021	1430	0	1430	IMP
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000669	29/04/2021	01060221700117	30/04/2021	944599	30/04/2021	260	05/02/2021	2224	0	2224	IMP
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000670	29/04/2021	01060221700117	30/04/2021	775667	30/04/2021	929	10/03/2021	2320	0	2320	CASH
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000671	29/04/2021	01060221700117	30/04/2021	775667	30/04/2021	927	15/02/2021	2430	0	2430	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000672	29/04/2021	01060221700119	30/04/2021	944599	30/04/2021	167	07/03/2021	4950	0	4950	IMP
X-II	SS SEWAGRAM CLEANING IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060221000673	29/04/2021	01060221700120	30/04/2021	775667	30/04/2021	1086	02/03/2021	43030	0	43030	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000674	29/04/2021	01060221700117	30/04/2021	944599	30/04/2021	03	12/02/2021	12148	0	12148	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000675	29/04/2021	01060221700118	30/04/2021	944599	30/04/2021	28115	23/03/2021	1000	0	1000	IMP
X-II	ZIBUTAI NARAYANRAO FARKADE	PAYMENT THROUGH CIPS	SBI-SBIN0000382	11285996660	01060221000676	29/04/2021	01060221700102	29/04/2021	010621024	29/04/2021	19/25	08/04/2021	4788	0	4788	CORE-STEP
X-II	ZIBUTAI NARAYANRAO FARKADE	PAYMENT THROUGH CIPS	SBI-SBIN0000382	11285996660	01060221000677	29/04/2021	01060221700102	29/04/2021	010621024	29/04/2021	19/26	10/04/2021	5301	0	5301	CORE-STEP
X-II	MUNICIPAL COUNCIL HINGANGHAT	PAYMENT THROUGH CIPS	SBI-SBIN0000382	11285981847	01060221000678	29/04/2021	01060221700110	29/04/2021	010621024	29/04/2021	643/12	16/04/2021	237800	0	237800	CORE-STEP
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200023077055	01060221000679	29/04/2021	01060221700110	29/04/2021	010621024	29/04/2021	GA-1332	12/04/2021	327450	0	327450	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221000680	29/04/2021	01060221700103	29/04/2021	010621024	29/04/2021	790454	26/04/2021	18870	0	18870	CORE-STEP
X-II	CONFERENCE AUDIO VISUAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014725	39818651694	01060221000681	29/04/2021	01060221700104	29/04/2021	010621024	29/04/2021	12	16/03/2021	12390	0	12390	CORE-STEP
X-II	CONFERENCE AUDIO VISUAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014725	39818651694	01060221000682	29/04/2021	01060221700104	29/04/2021	010621024	29/04/2021	11	16/03/2021	12390	0	12390	CORE-STEP
X-II	RADIANCE HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05022020003032	01060221000683	29/04/2021	01060221700108	29/04/2021	010621024	29/04/2021	Accts Scrutiny	10/03/2021	77848	7785	70063	CORE-STEP
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000684	29/04/2021	01060221700107	29/04/2021	775667	30/04/2021	766851	28/04/2021	40000	0	40000	CASH
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060221000685	29/04/2021	01060221700106	29/04/2021	010621024	29/04/2021	BM22271001412248	27/04/2021	3526	0	3526	CORE-STEP
X-II	RADIANCE HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05022020003032	01060221000686	29/04/2021	01060221700108	29/04/2021	010621024	29/04/2021	Accts Scrutiny	16/03/2021	88770	8877	79893	CORE-STEP
X-II	RADIANCE HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05022020003032	01060221000687	29/04/2021	01060221700108	29/04/2021	010621024	29/04/2021	Accts Scrutiny	15/03/2021	83535	8354	75181	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060221000688	29/04/2021	01060221700106	29/04/2021	010621024	29/04/2021	MHI1404148496677	22/04/2021	9862	0	9862	CORE-STEP
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060221000689	29/04/2021	01060221700106	29/04/2021	010621024	29/04/2021	BM22271000603537	12/04/2021	9416	0	9416	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060221000690	29/04/2021	01060221700106	29/04/2021	010621024	29/04/2021	MHI14003145894361	01/04/2021	2117	0	2117	CORE-STEP
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060221000691	29/04/2021	01060221700109	29/04/2021	010621024	29/04/2021	Accts Scrutiny	12/04/2021	129485	12949	116536	CORE-STEP
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060221000692	29/04/2021	01060221700109	29/04/2021	010621024	29/04/2021	Accts Scrutiny	12/04/2021	125532	12553	112979	CORE-STEP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060221000693	30/04/2021	01060221700113	30/04/2021	010621027	30/04/2021	Accts Scrutiny	22/03/2021	3900	390	3510	CORE-STEP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060221000694	30/04/2021	01060221700113	30/04/2021	010621027	30/04/2021	tie-up	22/03/2021	6456	646	5810	CORE-STEP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060221000695	30/04/2021	01060221700113	30/04/2021	010621027	30/04/2021	Accts Scrutiny	22/03/2021	12233	1223	11010	CORE-STEP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060221000696	30/04/2021	01060221700115	30/04/2021	010621027	30/04/2021	Accts Scrutiny	22/03/2021	25509	2551	22958	CORE-STEP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060221000697	30/04/2021	01060221700115	30/04/2021	010621027	30/04/2021	Accts Scrutiny	22/03/2021	30396	3040	27356	CORE-STEP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060221000698	30/04/2021	01060221700115	30/04/2021	010621027	30/04/2021	Accts Scrutiny	22/03/2021	34023	3402	30621	CORE-STEP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060221000699	30/04/2021	01060221700115	30/04/2021	010621027	30/04/2021	Accts Scrutiny	22/03/2021	34604	3460	31144	CORE-STEP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060221000700	30/04/2021	01060221700115	30/04/2021	010621027	30/04/2021	Accts Scrutiny	22/03/2021	28790	2879	25911	CORE-STEP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060221000701	30/04/2021	01060221700115	30/04/2021	010621027	30/04/2021	Accts Scrutiny	20/04/2021	1164128	116413	1047715	CORE-STEP



**BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205012400	01060221000702	30/04/2021	01060221700115	30/04/2021	0106210027	30/04/2021	Accts Scrutiny	30/03/2021	303983	30398	273585	CORE- STEPS
X-II	EVISTA EYE CARE CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0536601	366001010036375	01060221000703	30/04/2021	01060221700122	30/04/2021	0106210027	30/04/2021	Accts Scrutiny	30/03/2021	33399	3340	30059	CORE- STEPS
X-II	ZENITH HOSPITAL	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000265	0265214000013	01060221000704	30/04/2021	01060221700122	30/04/2021	0106210027	30/04/2021	Accts Scrutiny	30/03/2021	104550	10455	94095	CORE- STEPS
X-II	ZENITH HOSPITAL	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000265	0265214000013	01060221000705	30/04/2021	01060221700122	30/04/2021	0106210027	30/04/2021	Accts Scrutiny	30/03/2021	65652	6565	59087	CORE- STEPS
X-II	SHATAYU HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008706	870620110000162	01060221000706	30/04/2021	01060221700122	30/04/2021	0106210027	30/04/2021	Accts Scrutiny	30/03/2021	17547	1755	15792	CORE- STEPS
X-II	SHATAYU HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008706	870620110000162	01060221000707	30/04/2021	01060221700122	30/04/2021	0106210027	30/04/2021	Accts Scrutiny	30/03/2021	134339	13434	120905	CORE- STEPS
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008709	870920110000326	01060221000708	30/04/2021	01060221700121	30/04/2021	0106210027	30/04/2021	Accts Scrutiny	30/03/2021	544664	54466	490198	CORE- STEPS
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008709	870920110000326	01060221000709	30/04/2021	01060221700121	30/04/2021	0106210027	30/04/2021	frwd accts scrut	11/03/2021	31035	3104	27931	CORE- STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060221000710	30/04/2021	01060221700131	03/05/2021	0106210029	03/05/2021	352	18/03/2021	49280	0	49280	CORE- STEPS
X-II	SMR ENGINEERING WORKS	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CTUB06	006002100001048	01060221000711	30/04/2021	01060221700131	03/05/2021	0106210029	03/05/2021	75	27/03/2021	49530	0	49530	CORE- STEPS
X-II	SMR ENGINEERING WORKS	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CTUB06	006002100001048	01060221000712	30/04/2021	01060221700131	03/05/2021	0106210029	03/05/2021	74	17/03/2021	336890	5710	331180	CORE- STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000846	60089647107	01060421000001	01/04/2021	01060421700001	05/04/2021	0106210018	23/04/2021	2578	12/02/2021	19968	0	19968	CORE- STEPS
SBN S	KAVERI ENAMEL AND ALLIED INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040284	54008730437	01060421000002	01/04/2021	01060421700002	05/04/2021	0106210018	23/04/2021	B532/20-21	31/01/2021	33984	0	33984	CORE- STEPS
SBN S	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009378	0937810527400103	01060421000006	08/04/2021	01060421700015	20/05/2021	0106210044	20/05/2021	VCS/2020-21/188	28/02/2020	2156448	38508	2117940	CORE- STEPS
SBN S	TIRUPATI ENTERPRISES, KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001015	50200013647041	01060421000007	08/04/2021	01060421700006	23/04/2021	0106210018	23/04/2021	TE/016/20-21	21/11/2020	307183.5	5206.5	301977	CORE- STEPS
SBN S	SHREE RAM P BAKRE-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060421000009	09/04/2021	01060421700003	15/04/2021	0106210010	15/04/2021	003	30/03/2021	40408	797	39611	CORE- STEPS
SBN S	SHREE RAM P BAKRE-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060421000010	09/04/2021	01060421700003	15/04/2021	0106210010	15/04/2021	002	30/03/2021	39245	776	38469	CORE- STEPS
SBN S	SAI TRAVELS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000059	005905009801	01060421000011	15/04/2021	01060421700004	16/04/2021	0106210011	16/04/2021	285751	12/04/2021	28109	535	27574	CORE- STEPS
SBN S	SUN AND MOON ENERGY SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006790	679005500476	01060421000012	15/04/2021	01060421700005	16/04/2021	0106210011	16/04/2021	285749	12/04/2021	33442	637	32805	CORE- STEPS
SBN S	SUN AND MOON ENERGY SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006790	679005500476	01060421000013	15/04/2021	01060421700005	16/04/2021	0106210011	16/04/2021	285750	12/04/2021	33442	637	32805	CORE- STEPS
SBN S	SUN AND MOON ENERGY SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006790	679005500476	01060421000017	28/04/2021	01060421700008	28/04/2021	0106210022	28/04/2021	68 / 69	08/11/2020	66884	1274	65610	CORE- STEPS
SBN S	PRIMESTAR I.T. SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031094	65236196412	01060421000018	28/04/2021	01060421700007	28/04/2021	0106210022	28/04/2021	285754	22/10/2020	42990	0	42990	CORE- STEPS